



CITY OF EDMONDS
QUARTERLY BUDGETARY FINANCIAL REPORT
MARCH 2014

City of Edmonds Quarterly Financial Review: March 2014

On a quarterly basis, the Budgetary Financial Report includes a brief review of key financial information included within the report or affecting the City's finances.

This report includes a series of cash-basis reports, graphic General Fund trends for individual department monthly expenditures and key General Fund and enterprise revenues, and also current year-to-date changes in fund balances.

General Fund Revenues and Expenditures

Year to date, General Fund revenues are equal to 22.8% of budgeted revenues for the year. Revenues year to date are 36.2% greater than 2013's year to date revenues, however, 2013 revenues include \$2.7 million in bond refunding revenues. Without the bond refunding revenues, 2014 General Fund revenues are \$456,000 or 7.4% greater than 2013 revenues. Year-to-date Sales Tax revenues account for \$211,700 of the increase and are 14.3% ahead of sales tax in 2013. Development related revenues are \$150,000 ahead of 2013 revenues. Overall general fund revenues for the first quarter of 2014, show that we will be close to meeting anticipated budget amounts.

General Fund department expenditures are on track with the 2.0% assumption for year-end under-expenditures included with the 2014 proposed budget. It is interesting to note that at the end of the first quarter that 2014 year-to-date General Fund expenditures are \$40 thousand less than 2013 year-to-date expenditures at the same point in the year.

Non-General Fund Revenues and Expenditures

Non-General Fund revenues are \$328,000 ahead of 2013 levels. The increases are led by Water, Storm and Sewer Utility Fund revenues, which are beneficiaries of rate increases that became effective in January of this year.

Non-General Fund expenditures are on track with budgeted expectations.

REET Revenues

Real Estate Excise tax revenues continue to come in strong, however, they are lower than a year ago. Projected year end revenues should match the 2014 budget.

Economic Outlook

The regional economy continues to show strength, with the greater Puget Sound unemployment rate decreasing to 5.4% from 2013 unemployment rate of 5.7%. The State rate decreased to 7.3% from 2013 unemployment rate of 8%. The unemployment rate for the United States as a whole stands at 6.3%.

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2014 Amended Budget	3/31/2013 Revenues	3/31/2014 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,005,697	\$ 5,680,288	\$ 8,899,880	\$ 30,105,817	23%
009	LEOFF-MEDICAL INS. RESERVE	594,946	73	384	594,562	0%
011	RISK MANAGEMENT FUND	903,858	220,100	-	903,858	0%
012	CONTINGENCY RESERVE FUND	527,115	1,097	6,365	520,750	1%
014	HISTORIC PRESERVATION GIFT FUND	8,000	682	1	7,999	0%
016	BUILDING MAINTENANCE	679,800	45	187,608	492,192	28%
104	DRUG ENFORCEMENT FUND	20,075	17,235	18,156	1,919	90%
111	STREET FUND	1,712,100	350,093	314,894	1,397,206	18%
112	COMBINED STREET CONST/IMPROVE	9,161,607	752,134	962,842	8,198,765	11%
117	MUNICIPAL ARTS ACQUIS. FUND	91,473	4,590	10,869	80,604	12%
118	MEMORIAL STREET TREE	25	4	17	8	69%
120	HOTEL/MOTEL TAX REVENUE FUND	54,140	12,586	13,274	40,866	25%
121	EMPLOYEE PARKING PERMIT FUND	20,308	5,382	8,668	11,640	43%
122	YOUTH SCHOLARSHIP FUND	1,623	3	33	1,590	2%
123	TOURISM PROMOTIONAL FUND/ARTS	18,200	11,215	4,544	13,656	25%
125	REAL ESTATE EXCISE TAX 2	904,343	257,504	205,873	698,470	23%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	904,243	257,358	204,533	699,710	23%
127	GIFTS CATALOG FUND	43,708	17,946	20,333	23,375	47%
129	SPECIAL PROJECTS FUND	4,000	166,187	41,897	(37,897)	1047%
130	CEMETERY MAINTENANCE/IMPROVEMT	160,136	24,434	37,308	122,828	23%
132	PARKS CONSTRUCTION FUND	1,540,000	143,231	102,660	1,437,340	7%
136	PARKS TRUST FUND	186	206	147	39	79%
137	CEMETERY MAINTENANCE TRUST FD	12,970	2,929	4,456	8,514	34%
138	SISTER CITY COMMISSION	4,519	2	2	4,517	0%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	147,055	151,853	493,147	24%
211	L.I.D. FUND CONTROL	28,600	5,916	1,408	27,192	5%
213	L.I.D. GUARANTY FUND	28,626	5	47	28,579	0%
231	2012 LT GO DEBT SERVICE FUND	1,022,689	-	-	1,022,689	0%
232	2014 DEBT SERVICE FUND	966,286	-	-	966,286	0%
411	COMBINED UTILITY OPERATION	-	57,446	69,199	(69,199)	0%
421	WATER UTILITY FUND	6,249,596	1,412,638	1,666,977	4,582,619	27%
422	STORM UTILITY FUND	3,630,158	961,913	1,101,528	2,528,630	30%
423	SEWER/WWTP UTILITY FUND	8,347,200	2,019,937	1,985,245	6,361,955	24%
424	BOND RESERVE FUND	840,816	-	-	840,816	0%
511	EQUIPMENT RENTAL FUND	1,478,108	348,422	375,226	1,102,882	25%
617	FIREMEN'S PENSION FUND	45,379	40	179	45,200	0%
627	BUSINESS IMPROVEMENT DISTRICT	-	-	30,745	(30,745)	0%
		\$ 79,655,530	\$ 12,878,693	\$ 16,427,150	\$ 63,228,380	21%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 41,017,923	\$ 9,554,193	\$ 9,514,450	\$ 31,503,473	23%
009	LEOFF-MEDICAL INS. RESERVE	503,361	92,705	99,759	403,602	20%
011	RISK MANAGEMENT RESERVE FUND	300,000	464,100	-	300,000	0%
014	HISTORIC PRESERVATION GIFT FUND	8,000	800	-	8,000	0%
016	BUILDING MAINTENANCE	720,200	-	12,634	707,566	2%
104	DRUG ENFORCEMENT FUND	81,033	1,987	2,253	78,780	3%
111	STREET FUND	1,658,810	375,338	357,993	1,300,817	22%
112	COMBINED STREET CONST/IMPROVE	9,561,866	179,022	212,340	9,349,526	2%
117	MUNICIPAL ARTS ACQUIS. FUND	152,575	5,847	8,726	143,849	6%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	54,000	100	-	54,000	0%
121	EMPLOYEE PARKING PERMIT FUND	26,786	-	-	26,786	0%
122	YOUTH SCHOLARSHIP FUND	3,600	1,018	478	3,122	13%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	999	564	18,436	3%
125	REAL ESTATE EXCISE TAX 2	1,582,712	17,230	47,555	1,535,157	3%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,189,291	-	2,500	1,186,791	0%
127	GIFTS CATALOG FUND	18,200	7,163	533	17,667	3%
129	SPECIAL PROJECTS FUND *	4,000	10,045	17,469	(13,469)	437%
130	CEMETERY MAINTENANCE/IMPROVEMT	175,435	30,222	34,822	140,613	20%
132	PARKS CONSTRUCTION FUND	2,289,000	3,054	99,826	2,189,174	4%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	4,500	63	274	4,226	6%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	147,055	151,853	493,147	24%
211	L.I.D. FUND CONTROL	28,600	-	-	28,600	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,022,690	-	-	1,022,690	0%
232	2014 DEBT SERVICE FUND	966,286	-	-	966,286	0%
421	WATER UTILITY FUND	9,630,124	1,036,799	1,414,857	8,215,267	15%
422	STORM UTILITY FUND	6,571,213	713,535	639,997	5,931,216	10%
423	SEWER/WWTP UTILITY FUND	14,746,399	2,264,973	1,582,313	13,164,086	11%
424	BOND RESERVE FUND	840,816	-	-	840,816	0%
511	EQUIPMENT RENTAL FUND	1,093,279	214,113	213,822	879,457	20%
617	FIREMEN'S PENSION FUND	89,615	38,741	17,062	72,553	19%
627	BUSINESS IMPROVEMENT DISTRICT	-	-	9,008	(9,008)	0%
		\$ 95,004,314	\$ 15,159,104	\$ 14,441,088	\$ 80,572,235	15%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2014 Amended Budget	3/31/2013 Revenues	3/31/2014 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX	\$ 9,857,161	\$ 416,187	\$ 320,270	\$ 9,536,891	3%
EMS PROPERTY TAX	3,105,938	128,959	97,875	3,008,063	3%
VOTED PROPERTY TAX	946,303	41,033	30,710	915,593	3%
LOCAL RETAIL SALES/USE TAX	5,525,609	1,265,893	1,477,603	4,048,006	27%
NATURAL GAS USE TAX	8,793	3,123	3,368	5,425	38%
1/10 SALES TAX LOCAL CRIM JUST	590,174	144,864	153,579	436,595	26%
ELECTRIC UTILITY TAX	1,490,394	487,478	534,485	955,909	36%
GAS UTILITY TAX	819,286	303,170	298,299	520,987	36%
SOLID WASTE UTILITY TAX	297,972	74,898	68,111	229,861	23%
WATER UTILITY TAX	920,882	217,707	242,014	678,868	26%
SEWER UTILITY TAX	479,750	120,749	133,495	346,255	28%
STORMWATER UTILITY TAX	295,972	85,709	89,638	206,334	30%
T.V. CABLE UTILITY TAX	738,219	196,078	205,673	532,546	28%
TELEPHONE UTILITY TAX	1,544,793	366,495	359,490	1,185,303	23%
PULLTABS TAX	62,613	15,500	11,054	51,559	18%
AMUSEMENT GAMES	746	51	12	734	2%
LEASEHOLD EXCISE TAX	232,528	48,671	50,434	182,094	22%
	26,917,133	3,916,564	4,076,111	22,841,022	15%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	5,666	-	40	5,626	1%
PROF AND OCC LICENSE-TAXI	700	300	330	370	47%
AMUSEMENTS	4,500	4,025	3,950	550	88%
FRANCHISE AGREEMENT-COMCAST	659,488	167,992	172,694	486,794	26%
FRANCHISE FEE-EDUCATION/GOVERNMENT	-	-	10,993	(10,993)	0%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	115,219	22,058	22,843	92,376	20%
FRANCHISE AGREEMENT-BLACKROCK	14,299	2,938	4,717	9,582	33%
FRANCHISE AGREEMENT-ZAYO	-	5,000	-	-	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	233,162	52,692	74,829	158,333	32%
GENERAL BUSINESS LICENSE	107,360	81,877	82,646	24,714	77%
DEV SERV PERMIT SURCHARGE	38,500	5,250	7,615	30,885	20%
NON-RESIDENT BUS LICENSE	53,963	24,050	25,500	28,463	47%
RIGHT OF WAY FRANCHISE FEE	9,000	9,773	-	9,000	0%
BUILDING STRUCTURE PERMITS	503,000	69,299	66,519	436,481	13%
ANIMAL LICENSES	53,040	3,781	6,186	46,854	12%
STREET AND CURB PERMIT	151,045	2,220	3,515	147,530	2%
OTR NON-BUS LIC/PERMITS	18,467	3,045	3,180	15,287	17%
	1,967,409	454,300	485,556	1,481,853	25%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,176	-	-	3,176	0%
ROOFTOP SOLAR CHALLENGE GRANT	-	-	1,000	(1,000)	0%
TARGET ZERO TEAMS GRANT	7,500	1,480	1,666	5,834	22%
HIGH VISIBILITY ENFORCEMENT	3,000	419	535	2,465	18%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	721	(721)	0%
SMART COMMUTER PROJECT GRANT	-	250	-	-	0%
PUD PRIVILEGE TAX	187,033	-	-	187,033	0%
MVET/SPECIAL DISTRIBUTION	8,916	2,281	2,487	6,429	28%
JUDICIAL SALARY CONTRIBUTION-STATE	12,600	3,134	3,169	9,431	25%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	34,300	8,546	9,203	25,097	27%
DUI - CITIES	7,900	1,799	1,854	6,046	23%
LIQUOR EXCISE TAX	64,675	-	26,478	38,197	41%
LIQUOR BOARD PROFITS	360,879	89,450	88,821	272,058	25%
VERDANT INTERLOCAL GRANTS	39,513	-	39,513	-	100%
	729,492	107,360	175,446	554,046	24%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2014 Amended Budget	3/31/2013 Revenues	3/31/2014 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	1,200	179	162	1,038	14%
COURT RECORD SERVICES	50	-	-	50	0%
D/M COURT REC SER	50	14	10	40	20%
SHARED COURT COSTS	3,700	-	-	3,700	0%
MUNIC.-DIST. COURT CURR EXPEN	200	32	107	93	54%
SALE MAPS & BOOKS	73	68	9	64	13%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	-	25,086	0%
PHOTOCOPIES	4,618	797	570	4,048	12%
POLICE DISCLOSURE REQUESTS	4,000	1,021	812	3,188	20%
ENGINEERING FEES AND CHARGES	267,630	9,530	37,499	230,131	14%
ELECTION CANDIDATE FILING FEES	1,036	-	-	1,036	0%
SNO-ISLE	58,667	14,445	14,212	44,455	24%
PASSPORTS AND NATURALIZATION FEES	11,000	2,550	5,875	5,125	53%
POLICE SERVICES SPECIAL EVENTS	26,000	-	-	26,000	0%
OCDETF OVERTIME	-	1,113	4,445	(4,445)	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	-	-	12,300	0%
WOODWAY-LAW PROTECTION	36,000	2,470	9,450	26,550	26%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
POLICE - FINGERPRINTING	275	35	185	90	67%
DUI EMERGENCY FIRE SERVICES	700	202	51	649	7%
FIRE DISTRICT #1 STATION BILLINGS	28,503	13,304	13,333	15,170	47%
ADULT PROBATION SERVICE CHARGE	64,000	11,231	16,994	47,006	27%
BOOKING FEES	6,300	1,154	1,722	4,578	27%
FIRE CONSTRUCTION INSPECTION FEES	5,716	1,520	4,806	910	84%
EMERGENCY SERVICE FEES	24,575	2,753	4,555	20,020	19%
EMS TRANSPORT USER FEE	800,000	217,549	241,224	558,776	30%
CRIM CNV FEE DUI	-	133	-	-	0%
CRIM CONV FEE CT	5,700	982	1,046	4,654	18%
CRIM CONV FEE CN	2,000	257	323	1,677	16%
FIBER SERVICES	37,349	8,220	3,720	33,629	10%
INTERGOVERNMENTAL FIBER SERVICES	7,454	1,800	1,800	5,654	24%
FLEX FUEL PAYMENTS FROM STATIONS	218	394	305	(87)	140%
ANIMAL CONTROL SHELTER	6,616	1,090	715	5,901	11%
ZONING/SUBDIVISION FEE	95,950	16,255	11,103	84,847	12%
PLAN CHECKING FEES	310,000	53,157	207,707	102,293	67%
FIRE PLAN CHECK FEES	2,984	500	2,390	594	80%
PLANNING 1% INSPECTION FEE	1,630	-	-	1,630	0%
S.E.P.A. REVIEW	6,980	1,940	1,705	5,275	24%
CRITICAL AREA STUDY	16,530	3,410	5,115	11,415	31%
DV COORDINATOR SERVICES	8,600	2,768	2,171	6,429	25%
SWIM POOL ENTRANCE FEES	61,000	-	-	61,000	0%
GYM AND WEIGHTROOM FEES	5,500	1,694	1,444	4,056	26%
LOCKER FEES	350	-	-	350	0%
SWIM CLASS FEES	32,000	-	-	32,000	0%
PROGRAM FEES	757,000	176,231	182,209	574,791	24%
TAXABLE RECREATION ACTIVITIES	120,000	43,573	35,251	84,749	29%
SWIM TEAM/DIVE TEAM	32,500	-	-	32,500	0%
BIRD FEST REGISTRATION FEES	825	-	20	805	2%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,902,614	439,803	369,187	1,533,427	19%
	4,796,979	1,032,176	1,182,231	3,614,748	25%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2014 Amended Budget	3/31/2013 Revenues	3/31/2014 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	11,000	1,843	2,142	8,858	19%
TRAFFIC INFRACTION PENALTIES	38,000	4,847	6,305	31,695	17%
NC TRAFFIC INFRACTION	310,000	45,390	65,719	244,281	21%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	25,000	3,614	5,044	19,956	20%
SPEEDING DOUBLE	330	-	-	330	0%
NON-TRAFFIC INFRACTION PENALTIES	2,085	-	1,201	884	58%
OTHER INFRACTIONS '04	2,300	102	171	2,129	7%
PARKING INFRACTION PENALTIES	52,000	9,447	10,300	41,700	20%
PARK/INDDISZONE	-	400	308	(308)	0%
DWI PENALTIES	3,000	(205)	1,794	1,206	60%
DUI - DP ACCT	3,700	429	683	3,017	18%
CRIM CNV FEE DUI	700	-	166	534	24%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	18	(18)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,000	5,680	8,997	29,003	24%
CRIMINAL CONVICTION FEE CT	-	62	387	(387)	0%
OTHER NON-TRAF MISDEMEANOR PEN	100	41	3	97	3%
OTHER NON TRAFFIC MISD. 8/03	-	(3,183)	10,287	(10,287)	0%
COURT DV PENALTY ASSESSMENT	1,900	442	344	1,556	18%
CRIMINAL CONVICTION FEE CN	-	29	200	(200)	0%
CRIMINAL COSTS-RECOUPMENTS	120,000	20,109	25,729	94,271	21%
PUBLIC DEFENSE RECOUPMENT	35,000	5,174	8,208	26,792	23%
COURT INTERPRETER COSTS	50	6	49	1	99%
BUS. LICENSE PERMIT PENALTY	4,000	955	1,855	2,145	46%
MISC FINES AND PENALTIES	3,600	1,510	-	3,600	0%
	650,765	96,691	149,910	500,856	23%
MISCELLANEOUS:					
INVESTMENT INTEREST	88,200	140	3,415	84,785	4%
INTEREST ON COUNTY TAXES	1,281	304	152	1,129	12%
INTEREST - COURT COLLECTIONS	4,000	616	1,881	2,119	47%
PARKING	12,804	2,370	2,257	10,547	18%
SPACE/FACILITIES RENTALS	153,200	14,134	9,032	144,169	6%
BRACKET ROOM RENTAL	4,817	1,480	1,560	3,257	32%
LEASES LONG-TERM	159,335	43,185	42,662	116,673	27%
VENDING MACHINE/CONCESSION	5,500	694	782	4,718	14%
OTHER RENTS & USE CHARGES	8,400	-	-	8,400	0%
PARKS DONATIONS	9,100	7,250	4,050	5,050	45%
BIRD FEST CONTRIBUTIONS	1,300	200	200	1,100	15%
SALE OF JUNK/SALVAGE	1,200	-	-	1,200	0%
SALES OF UNCLAIM PROPERTY	4,000	1,553	166	3,834	4%
CONFISCATED AND FORFEITED PROPERTY	-	358	-	-	0%
POLICE JUDGMENTS/RESTITUTION	477	40	88	389	18%
CASHIER'S OVERAGES/SHORTAGES	45	1	201	(156)	447%
OTHER MISC REVENUES	725,427	563	603	724,824	0%
SMALL OVERPAYMENT	68	2	21	47	31%
NSF FEES - PARKS & REC	150	30	30	120	20%
NSF FEES - MUNICIPAL COURT	1,300	189	213	1,087	16%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	90	-	-	0%
	1,180,604	73,197	67,312	1,113,292	6%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT	2,763,315	-	2,763,314	1	100%
	2,763,315	-	2,763,314	1	0%
TOTAL GENERAL FUND REVENUE	\$ 39,005,697	\$ 5,680,288	\$ 8,899,880	\$ 30,105,817	23%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 13,071,102	\$ 2,987,561	\$ 2,935,887	\$ 10,135,215	22%
OVERTIME	425,123	83,936	99,217	325,906	23%
HOLIDAY BUY BACK	201,026	802	-	201,026	0%
BENEFITS	4,659,657	1,009,898	1,118,938	3,540,719	24%
UNIFORMS	65,210	9,405	14,584	50,626	22%
SUPPLIES	376,613	68,922	87,446	289,167	23%
SMALL EQUIPMENT	240,083	24,822	59,665	180,418	25%
PROFESSIONAL SERVICES	2,288,918	314,045	314,989	1,973,929	14%
COMMUNICATIONS	203,230	42,912	32,158	171,072	16%
TRAVEL	33,685	2,122	2,377	31,308	7%
ADVERTISING	57,375	4,307	5,614	51,761	10%
RENTAL/LEASE	933,815	207,480	234,173	699,642	25%
INSURANCE	379,784	397,566	383,906	(4,122)	101%
UTILITIES	457,800	113,768	110,869	346,931	24%
REPAIRS & MAINTENANCE	349,835	67,028	121,564	228,271	35%
MISCELLANEOUS	354,066	82,961	82,771	271,295	23%
INTERGOVERNMENTAL SERVICES	8,316,935	3,845,609	3,892,520	4,424,415	47%
INTERGOVERNMENTAL PAYMENTS	180,000	-	-	180,000	0%
EXCISE TAXES	6,452	760	812	5,641	13%
INTERFUND TRANSFER	5,137,373	255,078	-	5,137,373	0%
MACHINERY/EQUIPMENT	55,721	22,735	-	55,721	0%
GENERAL OBLIGATION BOND PRINCIPAL	2,874,066	-	-	2,874,066	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,654	-	-	64,654	0%
OTHER DEBT	-	478	479	(479)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	85,400	-	-	85,400	0%
DEBT ISSUE COSTS	-	-	16,481	(16,481)	0%
INTERFUND SERVICES	200,000	-	-	200,000	0%
INTERFUND RENTAL	-	12,000	-	-	0%
	<u>\$ 41,017,923</u>	<u>\$ 9,554,193</u>	<u>\$ 9,514,450</u>	<u>\$ 31,503,473</u>	<u>23%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 312,774	\$ 65,174	\$ 83,943	\$ 228,831	27%
IN HOME LTC CLAIMS	183,337	27,531	15,815	167,522	9%
PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
MISCELLANEOUS	250	-	-	250	0%
	<u>\$ 503,361</u>	<u>\$ 92,705</u>	<u>\$ 99,759</u>	<u>\$ 403,602</u>	<u>20%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ 300,000	\$ 464,100	\$ -	\$ 300,000	0%
	<u>\$ 300,000</u>	<u>\$ 464,100</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	100	-	-	100	0%
ADVERTISING	100	-	-	100	0%
MISCELLANEOUS	7,700	800	-	7,700	0%
	<u>\$ 8,000</u>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ -	\$ 294	\$ (294)	0%
PROFESSIONAL SERVICES	20,000	-	2,217	17,783	11%
REPAIRS & MAINTENANCE	668,200	-	10,123	658,077	2%
CONSTRUCTION PROJECTS	32,000	-	-	32,000	0%
	<u>\$ 720,200</u>	<u>\$ -</u>	<u>\$ 12,634</u>	<u>\$ 675,566</u>	<u>2%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	3,000	1,136	1,503	1,497	50%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,233	851	750	1,483	34%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	-	-	20,000	0%
INTERGOVTL SVC	50,000	-	-	50,000	0%
	<u>\$ 81,033</u>	<u>\$ 1,987</u>	<u>\$ 2,253</u>	<u>\$ 78,780</u>	<u>3%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 481,344	\$ 107,186	\$ 101,190	\$ 380,154	21%
OVERTIME	21,400	4,269	8,073	13,327	38%
BENEFITS	239,311	45,802	49,425	189,886	21%
UNIFORMS	6,000	3,400	3,435	2,565	57%
SUPPLIES	240,000	37,089	17,091	222,909	7%
SMALL EQUIPMENT	26,000	-	3,292	22,708	13%
PROFESSIONAL SERVICES	13,700	3,984	4,909	8,791	36%
COMMUNICATIONS	2,500	584	927	1,573	37%
TRAVEL	1,000	-	110	890	11%
ADVERTISING	350	-	-	350	0%
RENTAL/LEASE	180,104	39,295	44,579	135,525	25%
INSURANCE	82,400	87,201	74,683	7,717	91%
UTILITIES	275,783	43,810	45,233	230,550	16%
REPAIRS & MAINTENANCE	45,000	2,313	5,002	39,998	11%
MISCELLANEOUS	8,000	315	-	8,000	0%
INTERGOVERNMENTAL SERVICES	2,000	89	45	1,955	2%
INTERFUND TRANSFER	28,805	-	-	28,805	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,149	-	-	3,149	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,964	-	-	1,964	0%
	<u>\$ 1,658,810</u>	<u>\$ 375,338</u>	<u>\$ 357,993</u>	<u>\$ 1,300,817</u>	<u>22%</u>
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 2,022,300	\$ 69,167	\$ 126,351	\$ 1,895,949	6%
INTERFUND TRANSFER OUT	384,043	-	-	384,043	0%
LAND	373,000	-	4,508	368,492	1%
CONST SURFACE CONST PROJECTS	6,215,200	75,590	46,784	6,168,416	1%
INTERGOVERNMENTAL LOANS	72,203	-	-	72,203	0%
INTEREST ON INTERGOVERNMENTAL LOANS	4,120	-	-	4,120	0%
INTERFUND SERVICES	491,000	34,264	34,697	456,303	7%
	<u>\$ 9,561,866</u>	<u>\$ 179,022</u>	<u>\$ 212,340</u>	<u>\$ 9,349,526</u>	<u>2%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,200	\$ -	\$ 39	\$ 4,161	1%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	135,000	4,373	7,680	127,320	6%
TRAVEL	75	12	11	65	14%
ADVERTISING	4,000	1,450	53	3,948	1%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,000	12	944	5,056	16%
	<u>\$ 152,575</u>	<u>\$ 5,847</u>	<u>\$ 8,726</u>	<u>\$ 143,849</u>	<u>6%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 16,000	\$ -	\$ -	\$ 16,000	0%
ADVERTISING	33,500	-	-	33,500	0%
MISCELLANEOUS	500	100	-	500	0%
INTERFUND TRANSFERS	4,000	-	-	4,000	0%
	<u>\$ 54,000</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 54,000</u>	<u>0%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,700	\$ -	\$ -	\$ 1,700	0%
PROFESSIONAL SERVICES	25,086	-	-	25,086	0%
	<u>\$ 26,786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,786</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 3,600	\$ 1,018	\$ 478	\$ 3,122	13%
	<u>\$ 3,600</u>	<u>\$ 1,018</u>	<u>\$ 478</u>	<u>\$ 3,122</u>	<u>13%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SVC	\$ 10,500	\$ 447	\$ -	\$ 10,500	0%
ADVERTISING	4,500	553	-	4,500	0%
MISCELLANEOUS	4,000	-	564	3,436	14%
	<u>\$ 19,000</u>	<u>\$ 999</u>	<u>\$ 564</u>	<u>\$ 18,436</u>	<u>3%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 30,000	\$ 19,160	\$ 24,407	\$ 5,593	81%
PROFESSIONAL SERVICES	400,000	(2,079)	6,801	393,199	2%
ADVERTISING	-	148	-	-	0%
RENTAL/LEASE	-	-	3,379	(3,379)	0%
REPAIRS & MAINTENANCE	152,712	-	12,968	139,744	8%
INTERFUND TRANSFER	800,000	-	-	800,000	0%
CONSTRUCTION PROJECTS	200,000	-	-	200,000	0%
	<u>\$ 1,582,712</u>	<u>\$ 17,230</u>	<u>\$ 47,555</u>	<u>\$ 1,535,157</u>	<u>3%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
MISCELLANEOUS	\$ 200,000	\$ -	\$ 2,500	\$ 197,500	1%
INTERFUND TRANSFER	959,528	-	-	959,528	0%
GENERAL OBLIGATION BONDS	18,330	-	-	18,330	0%
INTEREST	11,433	-	-	11,433	0%
	<u>\$ 1,189,291</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 1,186,791</u>	<u>0%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 11,700	\$ 1,013	\$ 533	\$ 11,167	5%
PROFESSIONAL SERVICES	4,000	6,150	-	4,000	0%
INTERFUND TRANSFER	2,500	-	-	2,500	0%
	<u>\$ 18,200</u>	<u>\$ 7,163</u>	<u>\$ 533</u>	<u>\$ 17,667</u>	<u>3%</u>
SPECIAL PROJECTS FUND (129) *					
PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
CONSTRUCTION PROJECTS	-	-	17,469	(17,469)	0%
INTERFUND SERVICES	2,000	10,045	-	2,000	0%
	<u>\$ 4,000</u>	<u>\$ 10,045</u>	<u>\$ 17,469</u>	<u>\$ (13,469)</u>	<u>437%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 81,251	17,341	\$ 17,583	\$ 63,668	22%
OVERTIME	3,500	124	1,028	2,472	29%
BENEFITS	39,056	7,843	7,983	31,074	20%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	255	1,715	5,285	24%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	1,867	2,502	17,498	13%
PROFESSIONAL SERVICES	1,000	-	-	1,000	0%
COMMUNICATIONS	1,412	350	359	1,053	25%
TRAVEL	500	-	-	500	0%
ADVERTISING	3,200	108	177	3,023	6%
RENTAL/LEASE	9,216	1,314	2,304	6,912	25%
UTILITIES	3,800	-	136	3,664	4%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,019	1,035	2,965	26%
	<u>\$ 175,435</u>	<u>\$ 30,222</u>	<u>\$ 34,822</u>	<u>\$ 140,613</u>	<u>20%</u>
PARKS CONSTRUCTION FUND (132)					
PROFESSIONAL SERVICES	(201,000)	1,940	99,826	(300,826)	0%
LAND	700,000	-	-	700,000	0%
CONSTRUCTION PROJECTS	1,790,000	-	-	1,790,000	0%
INTERFUND SERVICES	-	1,114	-	-	0%
	<u>\$ 2,289,000</u>	<u>\$ 3,054</u>	<u>\$ 99,826</u>	<u>\$ 2,189,174</u>	<u>4%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 500	\$ -	\$ -	\$ 500	0%
TRAVEL	3,000	-	-	3,000	0%
MISCELLANEOUS	1,000	63	274	726	27%
	<u>\$ 4,500</u>	<u>\$ 63</u>	<u>\$ 274</u>	<u>\$ 4,226</u>	<u>6%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -	\$ 1,756	\$ -	\$ -	0%
INSURANCE	5,000	5,000	2,500	2,500	50%
INTERFUND TRANSFER	-	140,299	-	-	0%
INTERGOVTL SERVICES	640,000	-	149,353	490,647	23%
	<u>\$ 645,000</u>	<u>\$ 147,055</u>	<u>\$ 151,853</u>	<u>\$ 493,147</u>	<u>24%</u>

*A budget amendment will be completed for this carryforward expense for the SR99 International District Enhancement Project

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
LID FUND CONTROL (211)					
INTERFUND TRANSFER	\$ 28,600	\$ -	\$ -	\$ 28,600	0%
	<u>\$ 28,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,600</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 854,667	\$ -	\$ -	\$ 854,667	0%
INTEREST	168,023	-	-	168,023	0%
	<u>\$ 1,022,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,022,690</u>	<u>0%</u>
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	\$ 923,199	\$ -	\$ -	\$ 923,199	0%
INTEREST	23,105	-	-	23,105	0%
DEBT ISSUE COSTS	19,982	-	-	19,982	0%
	<u>\$ 966,286</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 966,286</u>	<u>0%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 677,172	\$ 177,452	\$ 182,542	\$ 494,630	27%
OVERTIME	24,180	3,557	3,206	20,974	13%
BENEFITS	326,137	73,319	83,444	242,693	26%
UNIFORMS	6,800	1,844	1,252	5,548	18%
SUPPLIES	151,838	11,947	37,064	114,774	24%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	190,276	189,238	1,410,762	12%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	130,816	23,819	59,352	71,464	45%
SMALL EQUIPMENT	25,161	105	1,474	23,687	6%
PROFESSIONAL SERVICES	229,150	22,983	36,637	192,513	16%
COMMUNICATIONS	35,000	8,471	6,020	28,980	17%
TRAVEL	2,600	-	-	2,600	0%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	104,820	23,107	26,276	78,544	25%
INSURANCE	66,869	67,607	65,068	1,801	97%
UTILITIES	40,000	8,193	13,537	26,463	34%
REPAIRS & MAINTENANCE	17,600	363	515	17,085	3%
MISCELLANEOUS	307,880	80,040	94,038	213,842	31%
INTERGOVERNMENTAL SERVICES	30,000	10,079	10,292	19,708	34%
INTERFUND TAXES	920,881	217,707	242,014	678,867	26%
INTERFUND TRANSFER	292,830	-	-	292,830	0%
MACHINERY/EQUIPMENT	49,849	-	-	49,849	0%
CONSTRUCTION PROJECTS	3,475,939	-	270,338	3,205,601	8%
GENERAL OBLIGATION BONDS	2,115	-	-	2,115	0%
REVENUE BONDS	306,140	-	-	306,140	0%
INTERGOVERNMENTAL LOANS	45,839	-	-	45,839	0%
INTEREST	275,912	-	-	275,912	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	175	(175)	0%
INTERFUND SERVICES	484,096	115,756	92,376	391,720	19%
	<u>\$ 9,630,124</u>	<u>\$ 1,036,799</u>	<u>\$ 1,414,857</u>	<u>\$ 8,215,267</u>	<u>15%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 594,775	\$ 137,385	\$ 147,161	\$ 447,614	25%
OVERTIME	6,000	2,789	2,738	3,262	46%
BENEFITS	258,745	55,785	65,954	192,791	25%
UNIFORMS	6,500	3,813	4,124	2,376	63%
SUPPLIES	58,333	2,808	10,866	47,467	19%
SMALL EQUIPMENT	4,000	-	560	3,440	14%
PROFESSIONAL SERVICES	1,548,909	172,032	65,695	1,483,214	4%
COMMUNICATIONS	3,200	301	1,014	2,186	32%
TRAVEL	4,300	-	-	4,300	0%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	213,612	53,280	52,403	161,209	25%
INSURANCE	8,089	8,407	36,035	(27,946)	445%
UTILITES	10,500	2,651	2,664	7,836	25%
REPAIR & MAINTENANCE	13,000	-	6,711	6,289	52%
MISCELLANEOUS	112,100	25,508	25,198	86,902	22%
INTERGOVERNMENTAL SERVICES	75,000	16,682	11,933	63,067	16%
INTERFUND TAXES AND OPERATING ASSESSMENT	295,973	85,709	89,638	206,335	30%
INTERFUND TRANSFER	54,291	-	-	54,291	0%
CONSTRUCTION PROJECTS	2,219,712	-	-	2,219,712	0%
GENERAL OBLIGATION BONDS	105,461	-	-	105,461	0%
REVENUE BONDS	149,691	-	-	149,691	0%
INTERGOVERNMENTAL LOANS	32,063	-	-	32,063	0%
INTEREST	182,178	-	-	182,178	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	83	84	(84)	0%
INTERFUND PROFESSIONAL SERVICES	614,281	146,304	117,219	497,062	19%
	<u>\$ 6,571,213</u>	<u>\$ 713,535</u>	<u>\$ 639,997</u>	<u>\$ 5,931,216</u>	<u>10%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,650,330	\$ 391,476	\$ 414,554	\$ 1,235,776	25%
OVERTIME	73,000	32,190	22,206	50,794	30%
BENEFITS	760,694	158,866	187,036	573,658	25%
UNIFORMS	11,400	5,843	5,144	6,256	45%
SUPPLIES	399,333	59,784	37,534	361,799	9%
FUEL CONSUMED	90,000	51,046	26,997	63,003	30%
SMALL EQUIPMENT	26,000	1,880	8,793	17,207	34%
PROFESSIONAL SERVICES	1,065,500	368,273	126,325	939,175	12%
COMMUNICATIONS	40,000	9,018	8,911	31,089	22%
TRAVEL	7,400	-	-	7,400	0%
ADVERTISING	2,500	-	-	2,500	0%
RENTAL/LEASE	149,968	33,024	36,543	113,425	24%
INSURANCE	155,006	156,092	128,145	26,861	83%
UTILITIES	1,170,600	198,978	176,653	993,947	15%
REPAIR & MAINTENANCE	175,000	14,886	34,827	140,173	20%
MISCELLANEOUS	217,935	52,282	43,242	174,693	20%
INTERGOVERNMENTAL SERVICES	408,889	42,648	43,874	365,015	11%
INTERFUND TAXES AND OPERATING ASSESSMENT	479,750	120,749	133,495	346,255	28%
INTERFUND TRANSFERS	1,168,346	-	-	1,168,346	0%
MACHINERY/EQUIPMENT	449,500	-	6,504	442,996	1%
CONSTRUCTION PROJECTS	4,837,535	435,339	15,689	4,821,846	0%
GENERAL OBLIGATION BONDS	120,529	-	-	120,529	0%
REVENUE BONDS	69,169	-	-	69,169	0%
INTERGOVERNMENTAL LOANS	203,621	-	-	203,621	0%
INTEREST	149,971	-	-	149,971	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	41	(41)	0%
INTERFUND PROFESSIONAL SERVICES	864,423	132,558	125,799	738,624	15%
	<u>\$ 14,746,399</u>	<u>\$ 2,264,973</u>	<u>\$ 1,582,313</u>	<u>\$ 13,164,086</u>	<u>11%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 160,000	\$ -	\$ -	\$ 160,000	0%
INTEREST	680,816	-	-	680,816	0%
	<u>840,816</u>	<u>-</u>	<u>-</u>	<u>840,816</u>	<u>0%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 203,962	\$ 34,458	\$ 51,751	\$ 152,211	25%
OVERTIME	1,000	886	234	766	23%
BENEFITS	89,965	16,716	23,522	66,443	26%
UNIFORMS	1,000	293	448	552	45%
SUPPLIES	96,500	11,202	10,774	85,726	11%
FUEL CONSUMED	1,000	-	123	877	12%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	361,700	45,509	14,131	347,569	4%
SMALL EQUIPMENT	8,000	543	6,344	1,656	79%
PROFESSIONAL SERVICES	1,000	569	318	682	32%
COMMUNICATIONS	3,000	314	455	2,545	15%
RENTAL/LEASE	14,484	2,256	3,445	11,040	24%
INSURANCE	32,701	32,700	35,893	(3,192)	110%
UTILITIES	14,000	3,926	3,961	10,039	28%
REPAIRS & MAINTENANCE	60,000	16,093	14,871	45,129	25%
MISCELLANEOUS	6,000	1,602	840	5,160	14%
INTERGOVERNMENTAL SERVICES	2,500	119	60	2,440	2%
MACHINERY/EQUIPMENT	186,467	46,927	46,653	139,814	25%
INTERFUND RENTAL	10,000	-	-	10,000	0%
	<u>\$ 1,093,279</u>	<u>\$ 214,113</u>	<u>\$ 213,822</u>	<u>\$ 879,457</u>	<u>20%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 49,619	\$ 10,323	\$ 9,235	\$ 40,384	19%
PENSION AND DISABILITY PAYMENTS	38,796	28,418	7,827	30,969	20%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 89,615</u>	<u>\$ 38,741</u>	<u>\$ 17,062</u>	<u>\$ 72,553</u>	<u>19%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (627)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 8,450	\$ (8,450)	0%
MISCELLANEOUS	-	-	558	(558)	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,008</u>	<u>\$ (9,008)</u>	<u>0%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 95,004,314</u>	<u>\$ 15,159,104</u>	<u>\$ 14,441,088</u>	<u>\$ 79,691,419</u>	<u>15%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 238,644	\$ 61,389	\$ 46,539	\$ 192,105	20%
OFFICE OF MAYOR	251,085	59,435	61,132	189,953	24%
HUMAN RESOURCES	349,938	59,024	88,106	261,832	25%
MUNICIPAL COURT	801,872	172,514	198,204	603,668	25%
CITY CLERK	537,273	132,277	127,044	410,229	24%
ADMINISTRATIVE SERVICES	1,645,285	390,531	390,820	1,254,465	24%
CITY ATTORNEY	552,900	110,418	123,381	429,519	22%
NON-DEPARTMENTAL	17,816,558	4,520,241	4,388,210	13,428,348	25%
POLICE SERVICES	8,824,364	2,104,655	2,062,997	6,761,367	23%
COMMUNITY SERVICES/ECONOMIC DEV.	508,024	82,365	83,578	424,446	16%
DEVELOPMENT SERVICES	2,185,960	425,710	387,354	1,798,606	18%
PARKS & RECREATION	3,811,516	687,221	732,519	3,078,997	19%
PUBLIC WORKS	2,088,677	428,001	460,860	1,627,817	22%
FACILITIES MAINTENANCE	1,405,827	320,411	363,708	1,042,119	26%
	<u>\$ 41,017,923</u>	<u>\$ 9,554,193</u>	<u>\$ 9,514,450</u>	<u>\$ 31,503,473</u>	<u>23%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 9,630,124	\$ 1,036,799	\$ 1,414,857	\$ 8,215,267	15%
STORM UTILITY FUND	6,571,213	713,535	639,997	5,931,216	10%
SEWER/WWTP UTILITY FUND	14,746,399	2,264,973	1,582,313	13,164,086	11%
BOND RESERVE FUND	840,816	-	-	840,816	0%
	<u>\$ 31,788,552</u>	<u>\$ 4,015,308</u>	<u>\$ 3,637,167</u>	<u>\$ 28,151,385</u>	<u>11%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 117,615	\$ 29,568	\$ 27,164	\$ 90,451	23%
OVERTIME	2,000	155	79	1,921	4%
BENEFITS	72,271	17,363	17,460	54,811	24%
SUPPLIES	2,000	88	87	1,913	4%
SMALL EQUIPMENT	-	-	471	(471)	0%
PROFESSIONAL SERVICES	10,000	13,259	-	10,000	0%
COMMUNICATIONS	3,000	520	540	2,460	18%
TRAVEL	2,500	323	403	2,097	16%
RENTAL/LEASE	490	113	123	367	25%
REPAIRS/MAINTENANCE	1,500	-	-	1,500	0%
MISCELLANEOUS	27,268	-	212	27,056	1%
	<u>\$ 238,644</u>	<u>\$ 61,389</u>	<u>\$ 46,539</u>	<u>\$ 192,105</u>	<u>20%</u>
OFFICE OF MAYOR					
SALARIES	\$ 192,115	\$ 46,497	\$ 47,637	\$ 144,478	25%
BENEFITS	46,170	10,446	11,195	34,975	24%
SUPPLIES	2,000	720	92	1,908	5%
PROFESSIONAL SERVICES	1,500	605	876	624	58%
COMMUNICATION	1,400	170	252	1,148	18%
TRAVEL	2,000	271	256	1,744	13%
RENTAL/LEASE	2,400	553	559	1,841	23%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	173	265	2,735	9%
	<u>\$ 251,085</u>	<u>\$ 59,435</u>	<u>\$ 61,132</u>	<u>\$ 189,953</u>	<u>24%</u>
HUMAN RESOURCES					
SALARIES	\$ 194,389	\$ 39,143	\$ 46,869	\$ 147,520	24%
BENEFITS	59,339	11,943	16,180	43,159	27%
SUPPLIES	2,300	1,012	1,123	1,177	49%
SMALL EQUIPMENT	100	-	-	100	0%
PROFESSIONAL SERVICES	71,000	5,309	16,042	54,958	23%
COMMUNICATIONS	700	80	80	620	11%
TRAVEL	500	-	-	500	0%
ADVERTISING	5,000	911	556	4,444	11%
RENTAL/LEASE	2,200	554	560	1,640	25%
REPAIR/MAINTENANCE	6,000	-	6,119	(119)	102%
MISCELLANEOUS	8,410	72	578	7,832	7%
	<u>\$ 349,938</u>	<u>\$ 59,024</u>	<u>\$ 88,106</u>	<u>\$ 261,832</u>	<u>25%</u>
MUNICIPAL COURT					
SALARIES	\$ 500,048	\$ 111,746	\$ 130,054	\$ 369,994	26%
OVERTIME	-	-	1,441	(1,441)	0%
BENEFITS	177,004	36,987	38,985	138,019	22%
SUPPLIES	9,400	2,518	2,007	7,393	21%
SMALL EQUIPMENT	2,500	690	236	2,264	9%
PROFESSIONAL SERVICES	69,000	16,393	22,030	46,970	32%
COMMUNICATIONS	2,600	411	523	2,077	20%
TRAVEL	2,390	559	681	1,709	28%
RENTAL/LEASE	1,070	228	120	950	11%
REPAIR/MAINTENANCE	610	286	305	305	50%
MISCELLANEOUS	37,250	2,697	1,822	35,428	5%
	<u>\$ 801,872</u>	<u>\$ 172,514</u>	<u>\$ 198,204</u>	<u>\$ 603,668</u>	<u>25%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 307,596	\$ 75,702	\$ 72,320	\$ 235,276	24%
OVERTIME	-	-	284	(284)	0%
BENEFITS	101,833	23,010	26,219	75,614	26%
SUPPLIES	10,237	2,014	1,992	8,245	19%
PROFESSIONAL SERVICES	24,107	6,314	6,674	17,433	28%
COMMUNICATIONS	50,000	17,899	8,808	41,192	18%
TRAVEL	1,000	-	-	1,000	0%
ADVERTISING	4,200	1,860	504	3,696	12%
RENTAL/LEASE	20,000	4,011	4,028	15,972	20%
REPAIRS & MAINTENANCE	14,300	350	5,085	9,215	36%
MISCELLANEOUS	4,000	1,116	1,129	2,871	28%
	<u>\$ 537,273</u>	<u>\$ 132,277</u>	<u>\$ 127,044</u>	<u>\$ 410,229</u>	<u>24%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 771,709	\$ 178,204	\$ 173,515	\$ 598,194	22%
OVERTIME	6,667	2,297	972	5,695	15%
BENEFITS	255,363	53,085	58,483	196,880	23%
SUPPLIES	36,036	8,260	17,374	18,662	48%
SMALL EQUIPMENT	170,554	21,367	52,040	118,514	31%
PROFESSIONAL SERVICES	103,856	50,842	2,531	101,325	2%
COMMUNICATIONS	58,960	12,347	9,990	48,970	17%
TRAVEL	1,750	-	6	1,744	0%
RENTAL/LEASE	8,904	2,336	2,315	6,589	26%
REPAIR/MAINTENANCE	180,986	30,367	69,958	111,028	39%
MISCELLANEOUS	10,500	8,692	3,636	6,864	35%
MACHINERY/EQUIPMENT	40,000	22,735	-	40,000	0%
	<u>\$ 1,645,285</u>	<u>\$ 390,531</u>	<u>\$ 390,820</u>	<u>\$ 1,254,465</u>	<u>24%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 552,900	\$ 110,418	\$ 123,331	\$ 429,569	22%
MISC PROSECUTOR	-	-	50	(50)	0%
	<u>\$ 552,900</u>	<u>\$ 110,418</u>	<u>\$ 123,381</u>	<u>\$ 429,519</u>	<u>22%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 278,171	\$ -	\$ -	\$ 278,171	0%
BENEFITS - UNEMPLOYMENT	25,000	2,931	8,481	16,519	34%
SUPPLIES	3,000	-	93	2,907	3%
PROFESSIONAL SERVICES	287,347	47,131	49,833	237,514	17%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	379,784	397,566	383,906	(4,122)	101%
MISCELLANEOUS	55,708	40,065	42,124	13,584	76%
INTERGOVT SERVICES	8,236,003	3,772,632	3,882,401	4,353,602	47%
ECA LOAN PAYMENT	180,000	-	-	180,000	0%
EXCISE TAXES	6,452	760	812	5,641	13%
INTERFUND TRANSFERS	5,137,373	255,078	-	5,137,373	0%
GENERAL OBLIGATION BOND	2,874,066	-	-	2,874,066	0%
INSTALLMENT PURCHASES	64,654	-	-	64,654	0%
INTEREST ON LONG-TERM DEBT	85,400	-	-	85,400	0%
DEBT ISSUANCE COSTS	-	-	16,481	(16,481)	0%
FISCAL AGENT FEES	-	478	479	(479)	0%
INTERFUND SERVICES	200,000	-	-	200,000	0%
	<u>\$ 17,816,558</u>	<u>\$ 4,520,241</u>	<u>\$ 4,388,210</u>	<u>\$ 13,428,348</u>	<u>25%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,263,948	\$ 1,298,875	\$ 1,247,878	\$ 4,016,070	24%
OVERTIME	402,456	78,772	93,796	308,660	23%
HOLIDAY BUYBACK	201,026	802	-	201,026	0%
BENEFITS	1,962,070	446,277	488,053	1,474,017	25%
UNIFORMS	56,910	8,217	11,968	44,942	21%
SUPPLIES	87,500	24,735	22,500	65,000	26%
SMALL EQUIPMENT	15,900	2,036	1,560	14,340	10%
PROFESSIONAL SERVICES	114,287	11,869	24,715	89,572	22%
COMMUNICATIONS	25,592	4,184	4,656	20,936	18%
TRAVEL	14,300	935	986	13,314	7%
ADVERTISING	375	36	21	354	6%
RENTAL/LEASE	608,688	133,567	151,352	457,336	25%
REPAIR/MAINTENANCE	16,115	1,124	1,674	14,441	10%
MISCELLANEOUS	44,960	8,247	8,721	36,239	19%
INTERGOVTL SERVICES	10,237	72,977	5,119	5,119	50%
INTERFUND RENTAL	-	12,000	-	-	0%
	<u>\$ 8,824,364</u>	<u>\$ 2,104,655</u>	<u>\$ 2,062,997</u>	<u>\$ 6,761,367</u>	<u>23%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 216,742	\$ 53,471	\$ 54,204	\$ 162,538	25%
BENEFITS	68,668	15,612	17,635	51,033	26%
SUPPLIES	1,500	204	228	1,272	15%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	145,824	11,040	9,000	136,824	6%
COMMUNICATIONS	1,490	344	204	1,286	14%
TRAVEL	2,000	-	6	1,994	0%
ADVERTISING	39,500	-	577	38,923	1%
RENTAL/LEASE	2,000	644	560	1,440	28%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	29,000	1,050	1,164	27,836	4%
	<u>\$ 508,024</u>	<u>\$ 82,365</u>	<u>\$ 83,578</u>	<u>\$ 424,446</u>	<u>16%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,255,706	\$ 304,858	\$ 266,359	\$ 989,347	21%
OVERTIME	1,300	25	724	576	56%
BENEFITS	459,602	99,392	98,330	361,272	21%
UNIFORMS	100	-	-	100	0%
SUPPLIES	13,100	1,658	2,731	10,369	21%
SMALL EQUIPMENT	1,100	-	-	1,100	0%
PROFESSIONAL SERVICES	380,800	4,820	3,058	377,742	1%
COMMUNICATIONS	4,600	853	800	3,800	17%
TRAVEL	1,600	12	-	1,600	0%
ADVERTISING	4,000	837	1,160	2,840	29%
RENTAL/LEASE	38,152	8,084	9,149	29,003	24%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	25,400	5,172	5,044	20,356	20%
	<u>\$ 2,185,960</u>	<u>\$ 425,710</u>	<u>\$ 387,354</u>	<u>\$ 1,798,606</u>	<u>18%</u>
ENGINEERING					
SALARIES	\$ 1,203,904	\$ 249,382	\$ 261,974	\$ 941,930	22%
OVERTIME	5,000	947	-	5,000	0%
BENEFITS	423,053	89,699	102,138	320,915	24%
UNIFORMS	360	-	-	360	0%
SMALL EQUIPMENT	2,200	403	1,068	1,132	49%
PROFESSIONAL SERVICES	52,950	-	-	52,950	0%
COMMUNICATIONS	11,220	1,072	1,222	9,998	11%
TRAVEL	600	10	40	560	7%
ADVERTISING	-	264	-	-	0%
RENTAL/LEASE	18,492	3,351	4,623	13,869	25%
REPAIR/MAINTENANCE	1,800	-	546	1,254	30%
MISCELLANEOUS	15,000	2,629	4,512	10,488	30%
	<u>\$ 1,734,579</u>	<u>\$ 347,757</u>	<u>\$ 376,122</u>	<u>\$ 1,358,457</u>	<u>22%</u>

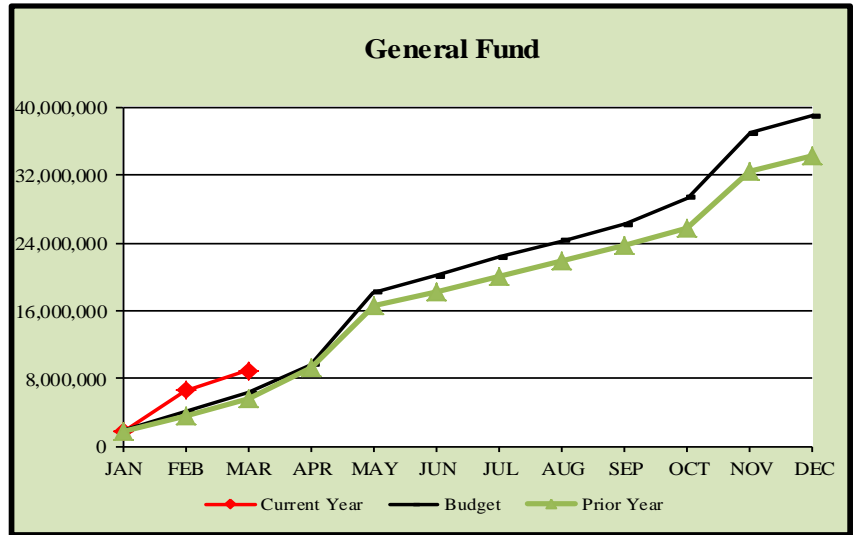
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	3/31/2013 Expenditures	3/31/2014 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,893,802	\$ 383,303	\$ 389,019	\$ 1,504,783	21%
OVERTIME	5,000	1,717	1,431	3,569	29%
BENEFITS	664,166	134,161	147,454	516,712	22%
UNIFORMS	5,340	823	1,146	4,194	21%
SUPPLIES	114,940	19,372	21,378	93,562	19%
SMALL EQUIPMENT	43,929	-	2,796	41,133	6%
PROFESSIONAL SERVICES	475,147	36,034	56,680	418,467	12%
COMMUNICATIONS	28,818	1,537	1,330	27,488	5%
TRAVEL	4,545	12	-	4,545	0%
ADVERTISING	4,300	398	2,797	1,503	65%
RENTAL/LEASE	170,019	38,209	43,235	126,784	25%
PUBLIC UTILITY	175,000	36,817	27,456	147,544	16%
REPAIR/MAINTENANCE	52,524	22,517	20,787	31,737	40%
MISCELLANEOUS	87,570	12,320	12,009	75,561	14%
MACHINERY/EQUIPMENT	15,721	-	-	15,721	0%
INTERGOVTL SERVICES	70,695	-	5,000	65,695	7%
	<u>\$ 3,811,516</u>	<u>\$ 687,221</u>	<u>\$ 732,519</u>	<u>\$ 3,078,997</u>	<u>19%</u>
PUBLIC WORKS					
SALARIES	\$ 250,358	\$ 60,063	\$ 62,088	\$ 188,270	25%
OVERTIME	200	-	-	200	0%
BENEFITS	78,450	16,345	18,703	59,747	24%
SUPPLIES	7,600	1,778	1,071	6,529	14%
PROFESSIONAL SERVICES	200	9	10	190	5%
COMMUNICATIONS	1,350	355	166	1,184	12%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,740	996	1,560	6,180	20%
PUBLIC UTILITY	2,800	698	701	2,099	25%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	-	440	3,460	11%
	<u>\$ 354,098</u>	<u>\$ 80,244</u>	<u>\$ 84,738</u>	<u>\$ 269,360</u>	<u>24%</u>
FACILITIES MAINTENANCE					
SALARIES	\$ 624,999	\$ 156,749	\$ 156,805	\$ 468,194	25%
OVERTIME	2,500	23	492	2,008	20%
BENEFITS	266,668	52,647	69,624	197,044	26%
UNIFORMS	2,500	364	1,470	1,030	59%
SUPPLIES	87,000	6,563	16,771	70,229	19%
SMALL EQUIPMENT	3,000	326	1,493	1,507	50%
PROFESSIONAL SERVICES	-	-	210	(210)	0%
COMMUNICATIONS	13,500	3,139	3,588	9,912	27%
RENTAL/LEASE	50,060	11,235	12,390	37,670	25%
PUBLIC UTILITY	280,000	76,253	82,712	197,288	30%
REPAIR/MAINTENANCE	73,500	12,384	17,089	56,411	23%
MISCELLANEOUS	2,100	728	1,064	1,036	51%
	<u>\$ 1,405,827</u>	<u>\$ 320,411</u>	<u>\$ 363,708</u>	<u>\$ 1,042,119</u>	<u>26%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 41,017,923</u>	<u>\$ 9,554,193</u>	<u>\$ 9,514,450</u>	<u>\$ 31,503,473</u>	<u>23%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2014

General Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,922,341	\$ 1,922,341	\$ 1,704,062	-11.35%
February	4,013,965	2,091,624	6,617,557	64.86%
March	6,283,590	2,269,626	8,899,880	41.64%
April	9,625,539	3,341,949		
May	18,184,894	8,559,355		
June	20,096,577	1,911,683		
July	22,322,038	2,225,461		
August	24,269,126	1,947,088		
September	26,177,374	1,908,248		
October	29,315,875	3,138,501		
November	37,024,188	7,708,313		
December	39,005,697	1,981,509		

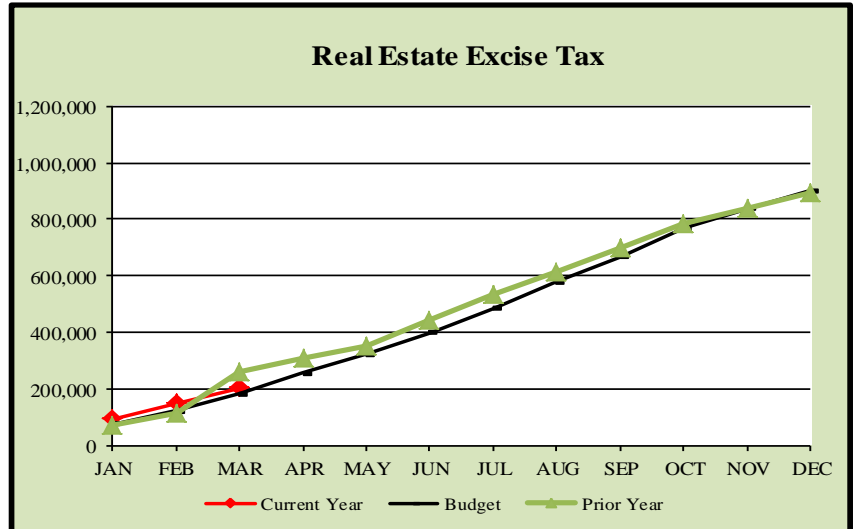


*The difference between budget and actual shown is due to proceeds from refunding the 2003 UTGO Bonds. Proceeds were \$2.8 million.

City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2014

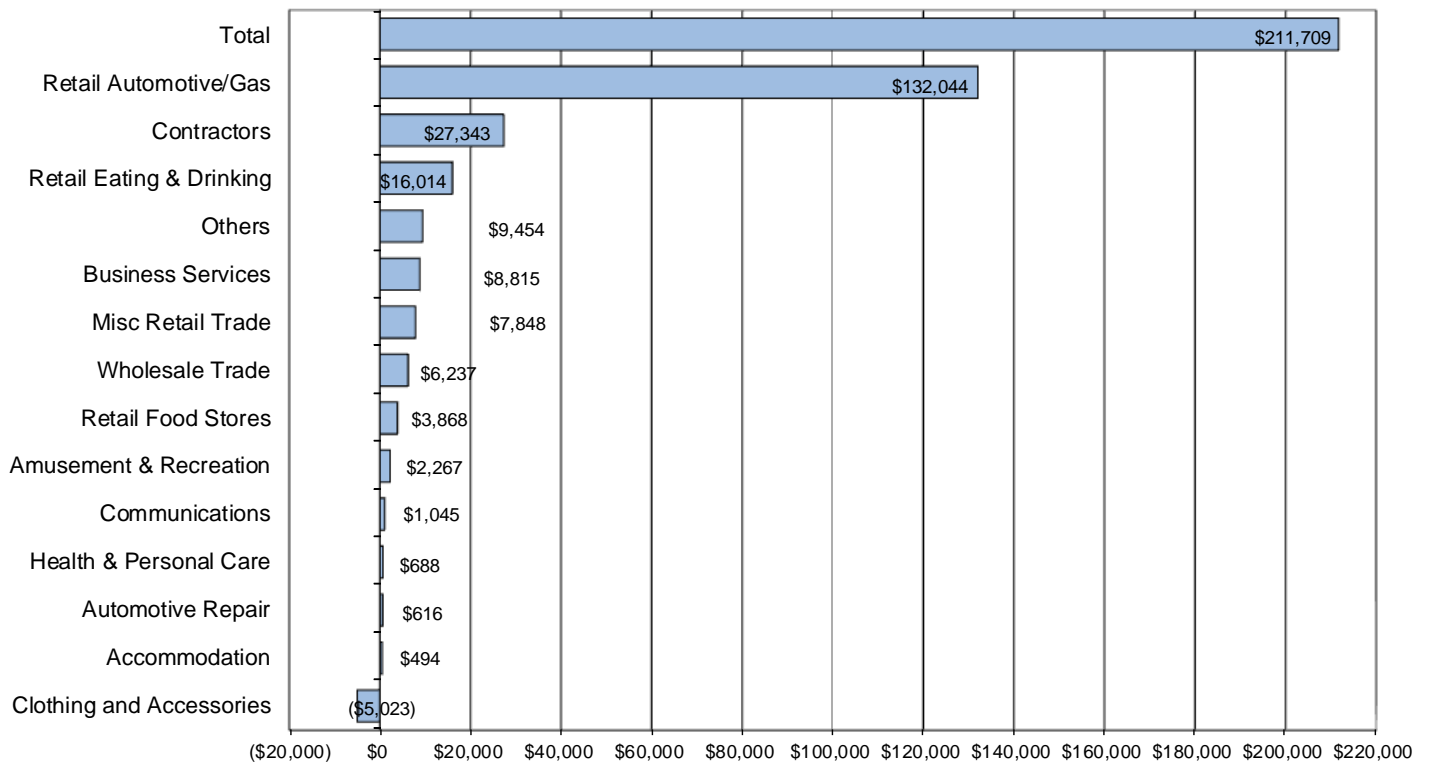
Real Estate Excise Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,651	\$ 74,651	\$ 92,868	24.40%
February	120,737	46,087	149,163	23.54%
March	181,397	60,660	204,533	12.75%
April	256,711	75,314		
May	323,837	67,125		
June	398,387	74,550		
July	483,191	84,805		
August	578,011	94,819		
September	666,060	88,049		
October	768,001	101,941		
November	837,495	69,494		
December	902,243	64,748		

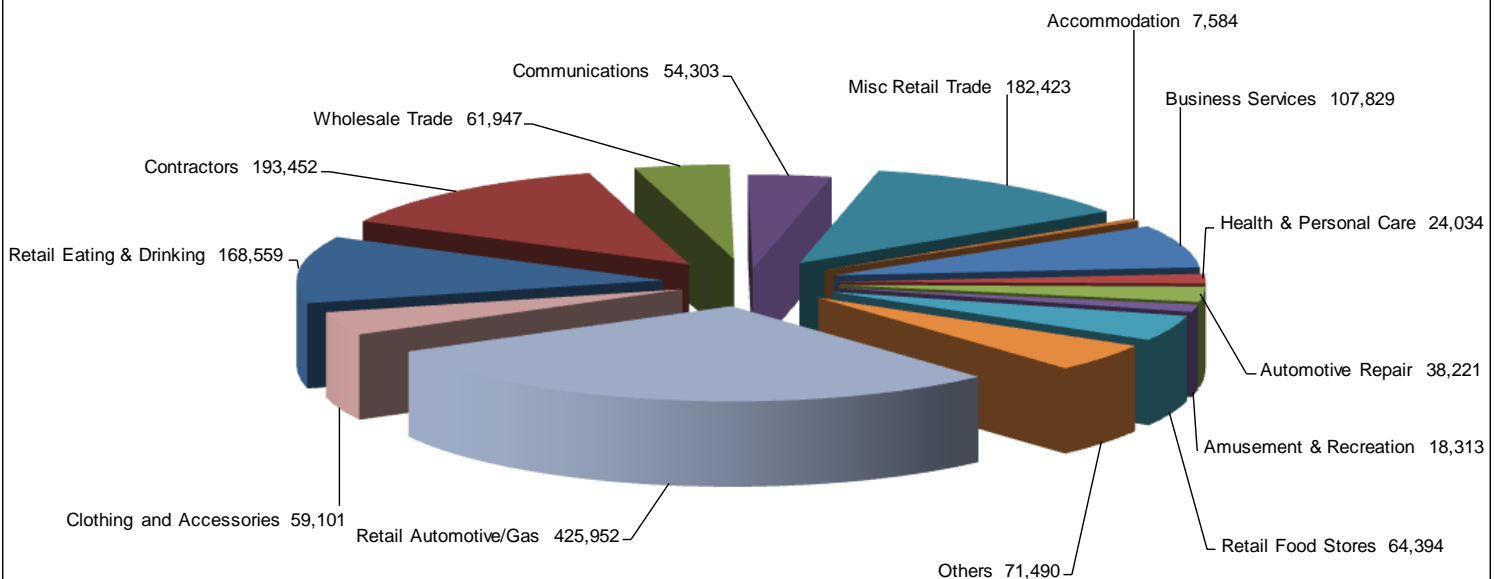


*The monthly budget forecast columns are based on a five-year average.

Change in Sales Tax Revenue: First Quarter 2014 compared to First Quarter 2013



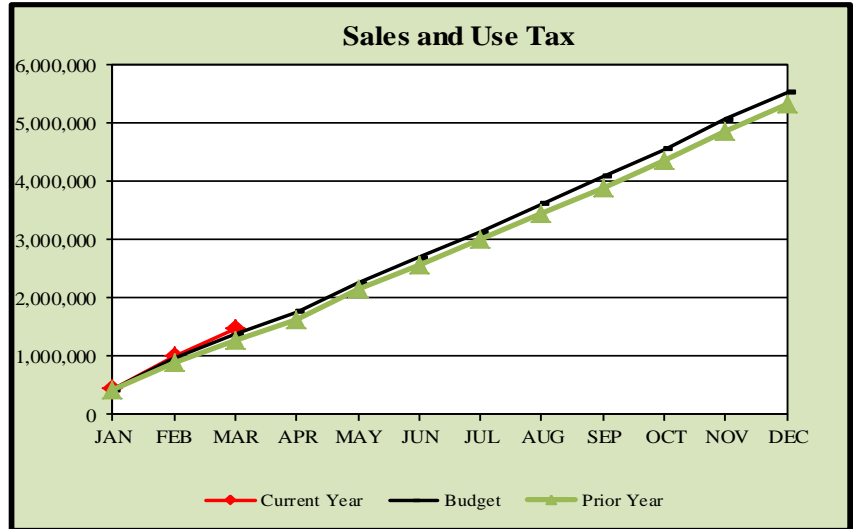
Sales Tax Analysis By Category Current Period: March 2014 Year-to-Date Total \$1,477,603



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2014

Sales and Use Tax

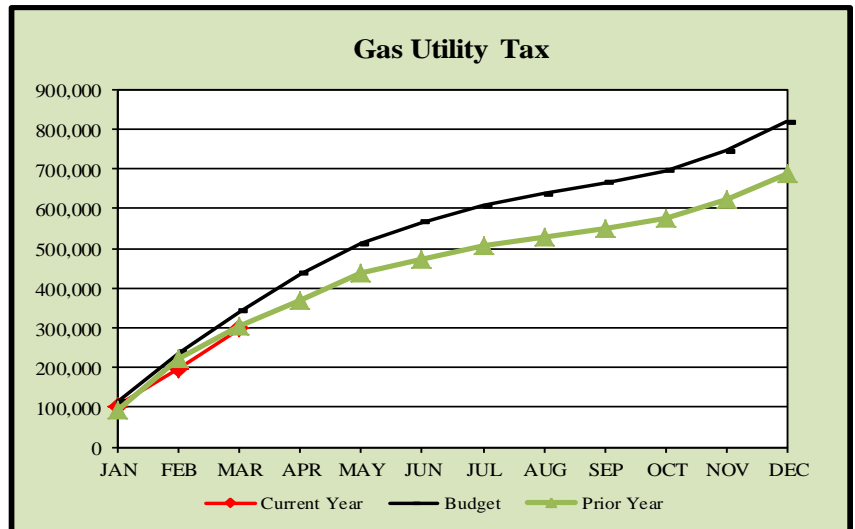
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	428,831	\$	428,831	\$	444,169		3.58%
February		963,323		534,493		998,510		3.65%
March		1,363,952		400,629		1,477,603		8.33%
April		1,763,418		399,466				
May		2,251,403		487,985				
June		2,687,897		436,495				
July		3,127,170		439,272				
August		3,623,461		496,291				
September		4,086,398		462,937				
October		4,563,331		476,933				
November		5,078,747		515,416				
December		5,525,609		446,862				



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2014

Gas Utility Tax

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	113,876	\$	113,876	\$	103,199		-9.38%
February		239,319		125,442		198,165		-17.20%
March		342,980		103,661		298,299		-13.03%
April		436,459		93,479				
May		512,262		75,803				
June		565,759		53,498				
July		607,696		41,937				
August		638,725		31,029				
September		666,716		27,990				
October		696,005		29,289				
November		746,459		50,453				
December		819,286		72,827				

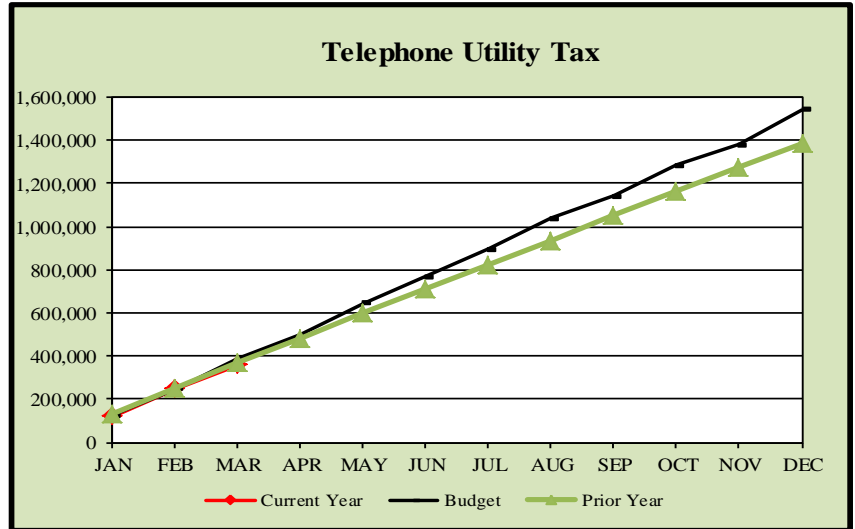


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2014

Telephone Utility Tax

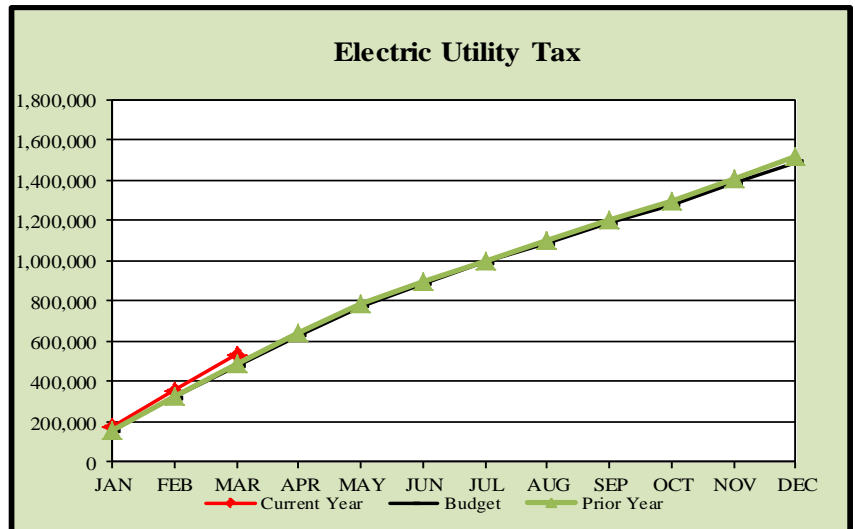
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	126,925	\$	126,925	\$	120,158		-5.33%
February		249,682		122,757		248,366		-0.53%
March		386,065		136,384		359,490		-6.88%
April		499,602		113,536				
May		645,057		145,456				
June		768,223		123,165				
July		895,235		127,013				
August		1,037,189		141,953				
September		1,143,101		105,912				
October		1,286,698		143,597				
November		1,381,314		94,616				
December		1,544,793		163,479				



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2014

Electric Utility Tax

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	158,918	\$	158,918	\$	175,072		10.16%
February		320,172		161,254		352,390		10.06%
March		475,954		155,782		534,485		12.30%
April		631,990		156,035				
May		774,898		142,908				
June		885,438		110,541				
July		991,385		105,947				
August		1,087,004		95,619				
September		1,187,503		100,499				
October		1,274,792		87,289				
November		1,383,012		108,220				
December		1,490,394		107,382				

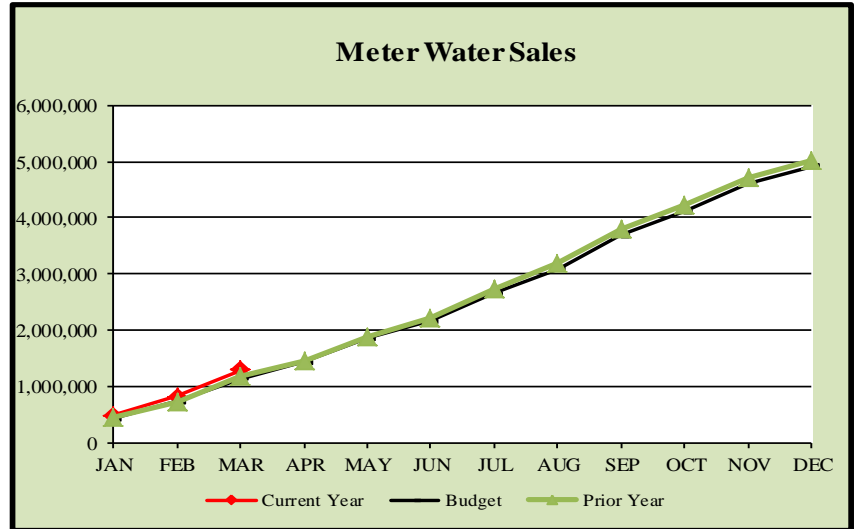


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2014

Meter Water Sales

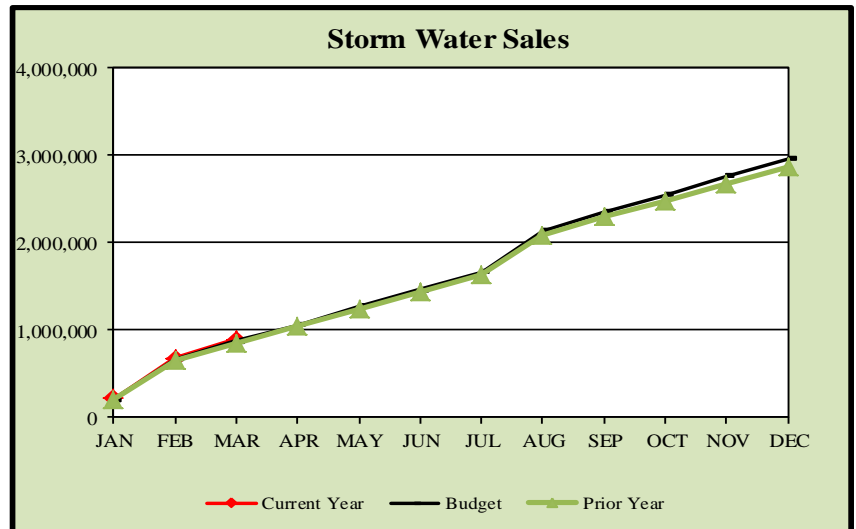
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 429,754	\$ 429,754	\$ 489,005	13.79%
February	729,586	299,832	828,145	13.51%
March	1,147,622	418,036	1,294,140	12.77%
April	1,435,683	288,061		
May	1,858,183	422,500		
June	2,169,885	311,702		
July	2,657,881	487,996		
August	3,086,188	428,307		
September	3,680,575	594,387		
October	4,108,457	427,882		
November	4,610,786	502,330		
December	4,924,500	313,714		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2014

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 210,362	\$ 210,362	\$ 216,037	10.16%
February	663,443	453,081	680,744	10.06%
March	874,097	210,654	896,910	12.30%
April	1,061,161	187,064		
May	1,272,188	211,026		
June	1,459,452	187,265		
July	1,671,872	212,419		
August	2,138,683	466,812		
September	2,356,833	218,149		
October	2,549,604	192,771		
November	2,766,495	216,890		
December	2,959,725	193,230		

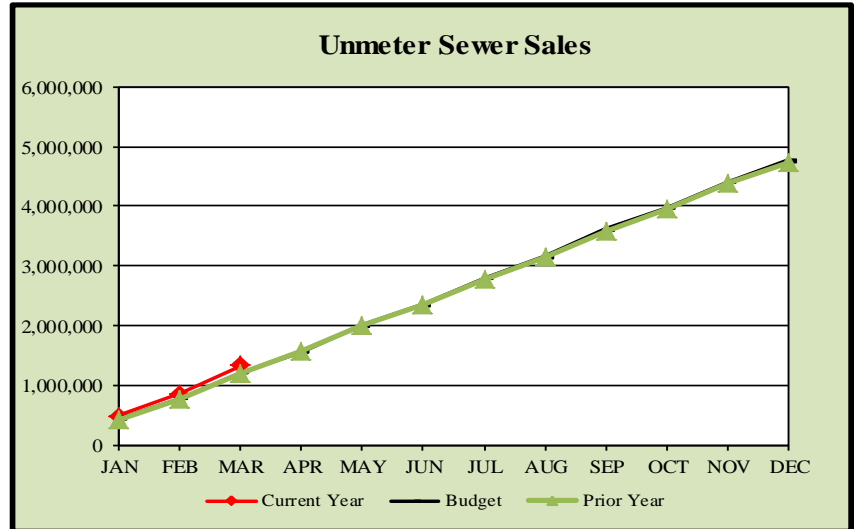


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2014

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 434,795	\$ 434,795	\$ 479,087	10.19%
<i>February</i>	786,497	351,702	860,724	9.44%
<i>March</i>	1,218,216	431,719	1,335,216	9.60%
<i>April</i>	1,568,380	350,165		
<i>May</i>	2,004,398	436,018		
<i>June</i>	2,358,600	354,202		
<i>July</i>	2,803,274	444,674		
<i>August</i>	3,161,173	357,899		
<i>September</i>	3,614,263	453,090		
<i>October</i>	3,973,096	358,833		
<i>November</i>	4,416,998	443,903		
<i>December</i>	4,773,750	356,752		

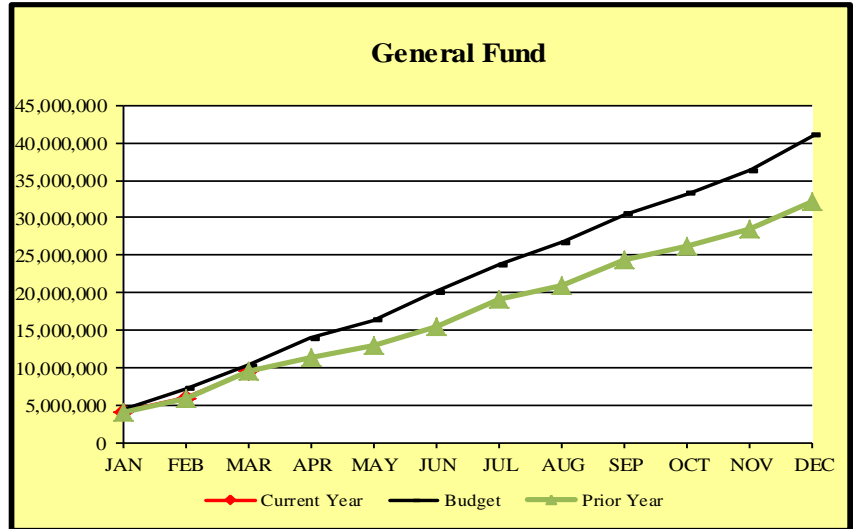


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2014

General Fund

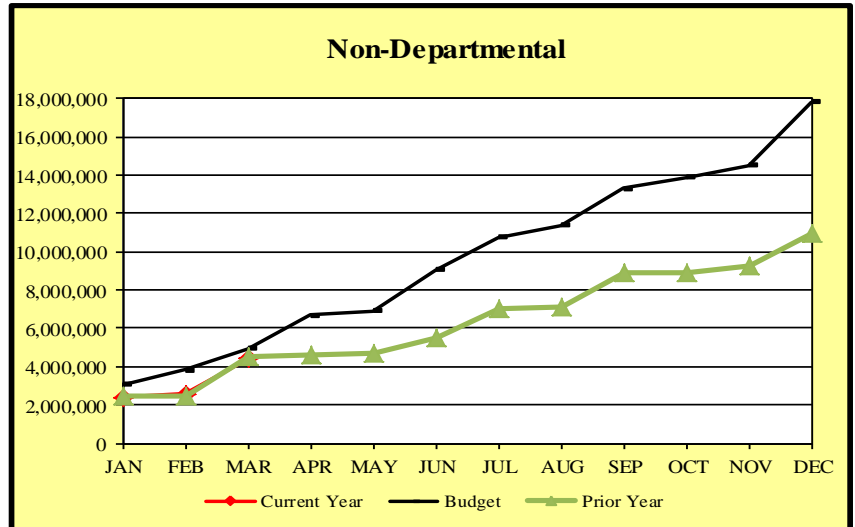
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,323,477	\$ 4,323,477	\$ 4,116,199	-4.79%
February	7,241,054	2,917,577	5,980,774	-17.40%
March	10,327,699	3,086,645	9,514,450	-7.87%
April	13,984,047	3,656,348		
May	16,321,972	2,337,925		
June	20,090,914	3,768,942		
July	23,791,643	3,700,729		
August	26,718,400	2,926,757		
September	30,539,111	3,820,711		
October	33,259,023	2,719,912		
November	36,285,678	3,026,655		
December	41,017,923	4,732,245		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2014

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,068,401	\$ 3,068,401	\$ 2,396,214	-21.91%
February	3,846,233	777,832	2,563,640	-33.35%
March	4,950,102	1,103,869	4,388,210	-11.35%
April	6,682,580	1,732,478		
May	6,906,919	224,339		
June	9,057,540	2,150,621		
July	10,731,894	1,674,353		
August	11,362,211	630,317		
September	13,308,539	1,946,329		
October	13,878,772	570,233		
November	14,484,996	606,224		
December	17,816,558	3,331,562		

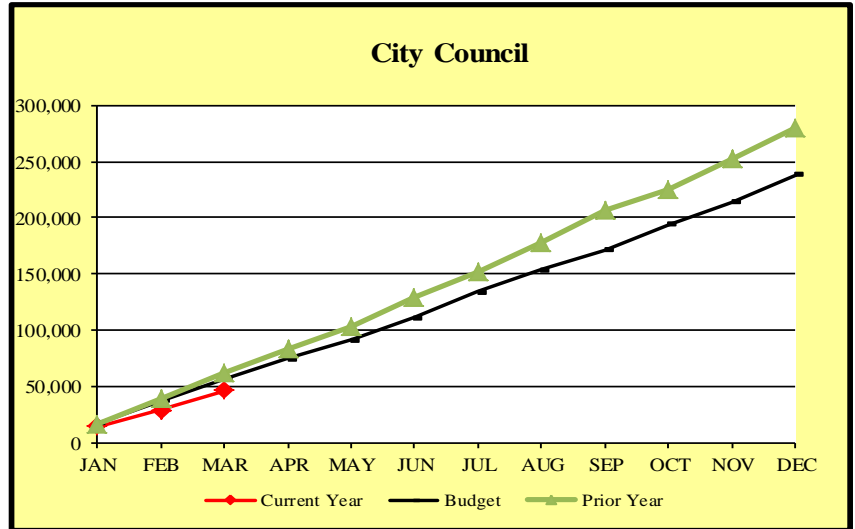


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-City Council
2014

City Council

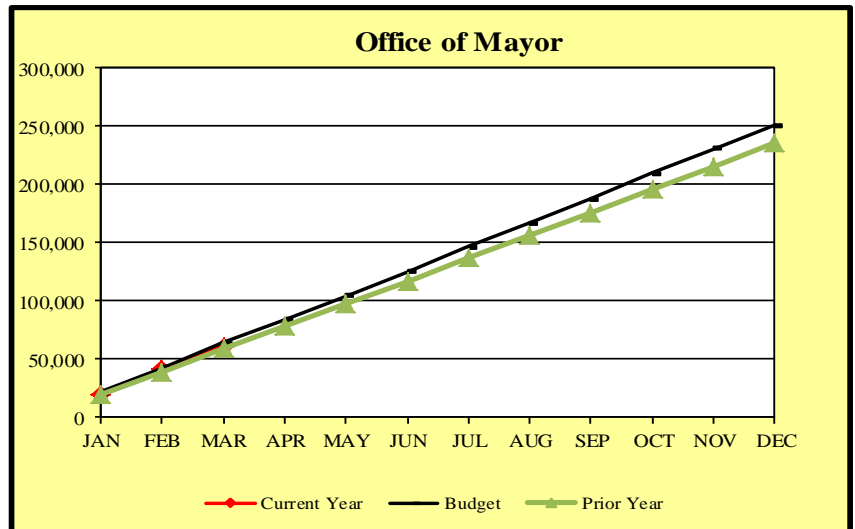
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 17,436	\$ 17,436	\$ 14,710	-15.64%
February	37,196	19,760	29,242	-21.38%
March	56,930	19,734	46,539	-18.25%
April	74,661	17,731		
May	91,717	17,056		
June	111,368	19,651		
July	133,849	22,481		
August	154,203	20,355		
September	171,728	17,524		
October	193,996	22,268		
November	214,250	20,254		
December	238,644	24,394		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2014

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,493	\$ 21,493	\$ 19,866	-7.57%
February	\$ 42,845	\$ 21,353	40,990	-4.33%
March	\$ 63,933	\$ 21,088	61,132	-4.38%
April	\$ 84,211	\$ 20,278		
May	\$ 104,565	\$ 20,354		
June	\$ 125,279	\$ 20,714		
July	\$ 146,686	\$ 21,408		
August	\$ 167,273	\$ 20,586		
September	\$ 187,312	\$ 20,039		
October	\$ 209,955	\$ 22,643		
November	\$ 231,093	\$ 21,138		
December	\$ 251,085	\$ 19,992		

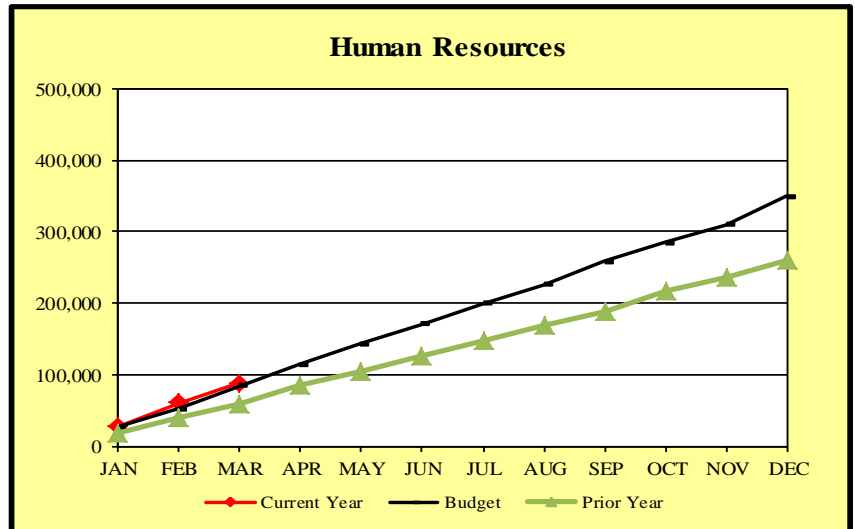


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2014

Human Resources

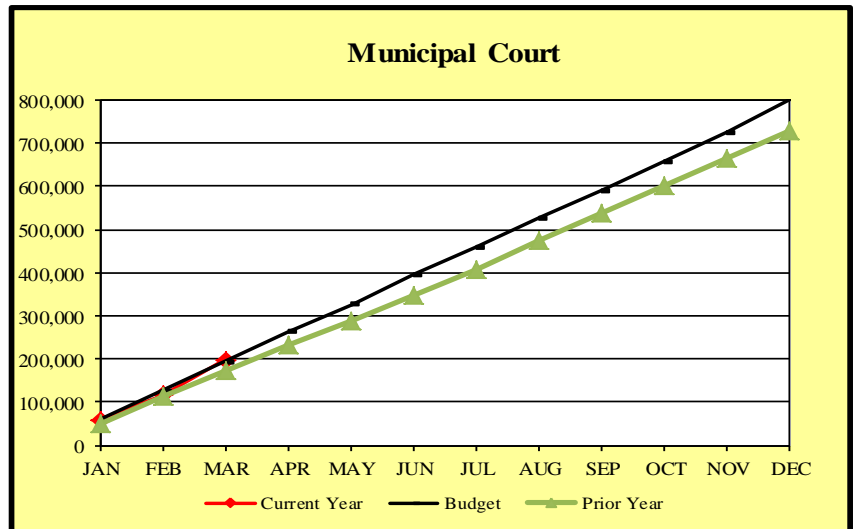
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,798	\$ 25,798	\$ 27,275	5.72%
February	52,555	26,756	60,853	15.79%
March	84,843	32,288	88,106	3.85%
April	114,019	29,176		
May	143,795	29,775		
June	171,136	27,342		
July	199,812	28,676		
August	225,905	26,093		
September	257,927	32,022		
October	285,341	27,413		
November	310,098	24,757		
December	349,938	39,840		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2014

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 59,240	\$ 59,240	\$ 58,367	-1.47%
February	125,452	66,212	116,841	-6.86%
March	193,525	68,074	198,204	2.42%
April	262,436	68,911		
May	327,513	65,077		
June	396,410	68,897		
July	459,812	63,402		
August	527,281	67,468		
September	590,660	63,379		
October	658,527	67,868		
November	725,443	66,915		
December	801,872	76,429		

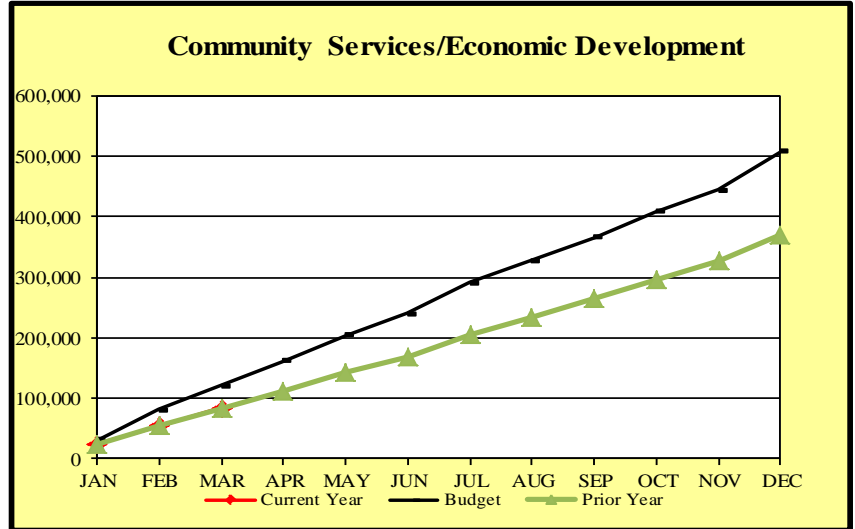


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2014

Community Services/Economic Development

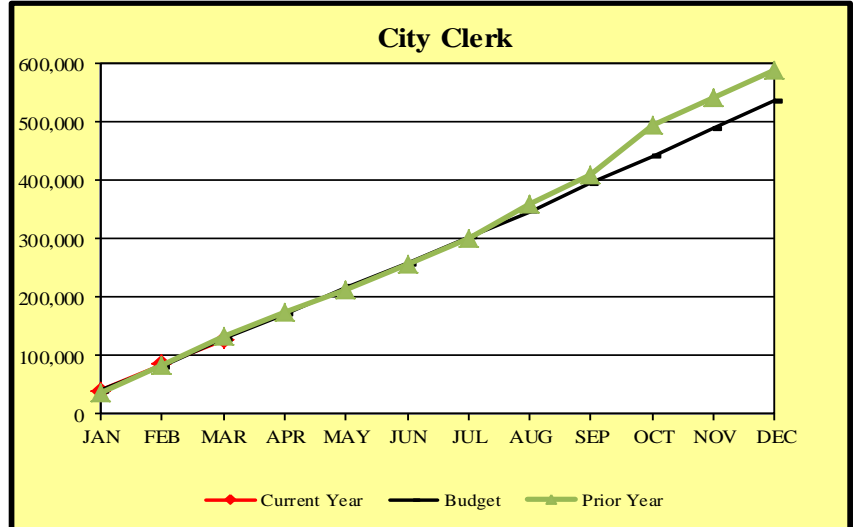
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,471	\$ 31,471	\$ 24,299	-22.79%
February	80,480	49,009	54,146	-32.72%
March	121,436	40,956	83,578	-31.18%
April	161,422	39,986		
May	203,742	42,320		
June	240,317	36,574		
July	291,509	51,193		
August	327,786	36,277		
September	366,394	38,607		
October	408,391	41,998		
November	444,482	36,090		
December	508,024	63,542		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2014

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,751	\$ 39,751	\$ 40,227	1.20%
February	81,417	41,666	85,455	4.96%
March	128,867	47,450	127,044	-1.41%
April	170,636	41,769		
May	217,171	46,535		
June	257,997	40,826		
July	303,101	45,105		
August	347,896	44,795		
September	395,264	47,368		
October	442,040	46,776		
November	489,440	47,400		
December	537,273	47,833		

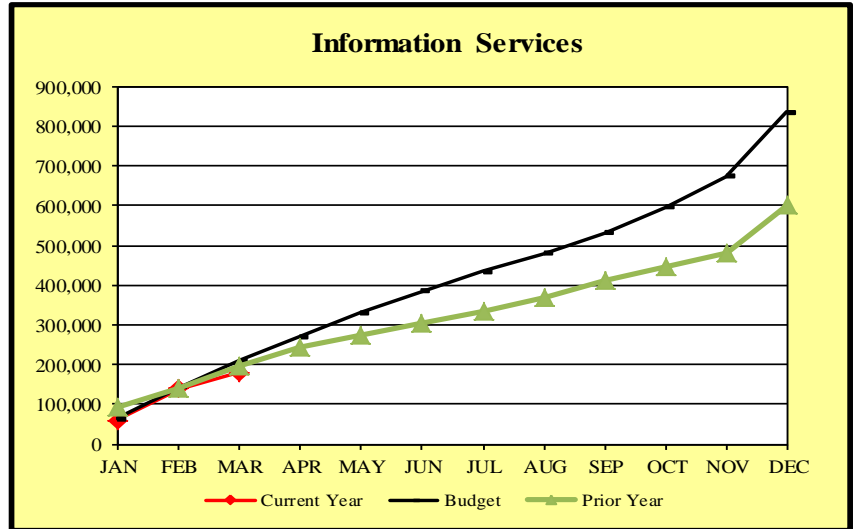


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Information Services
2014

Information Services

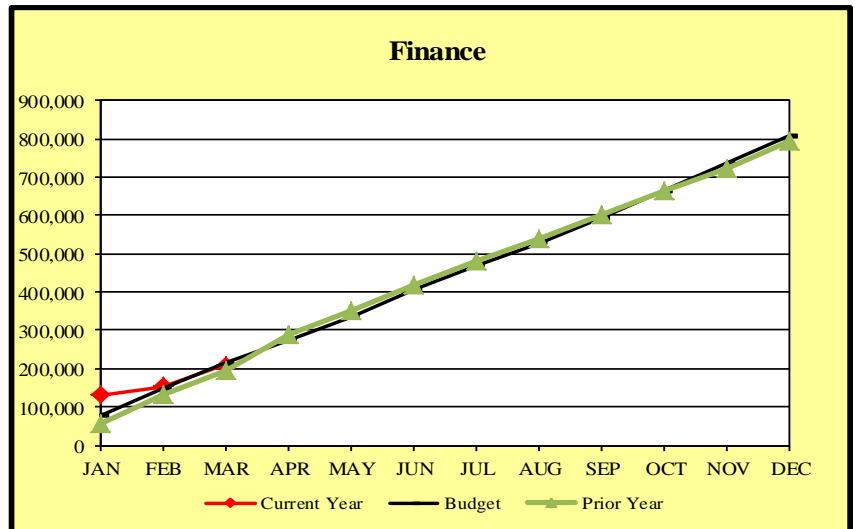
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 64,335	\$ 64,335	\$ 58,589	-8.93%
February	144,552	80,218	139,016	-3.83%
March	210,044	65,492	181,347	-13.66%
April	270,577	60,533		
May	331,379	60,802		
June	386,283	54,904		
July	435,056	48,773		
August	479,932	44,876		
September	532,834	52,903		
October	596,181	63,346		
November	674,806	78,626		
December	836,856	162,050		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2014

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,488	\$ 76,488	\$ 130,464	70.57%
February	146,752	70,263	153,899	4.87%
March	212,713	65,961	209,473	-1.52%
April	274,608	61,895		
May	335,512	60,905		
June	406,136	70,624		
July	470,869	64,733		
August	528,622	57,753		
September	592,790	64,168		
October	665,109	72,319		
November	735,415	70,306		
December	808,429	73,014		

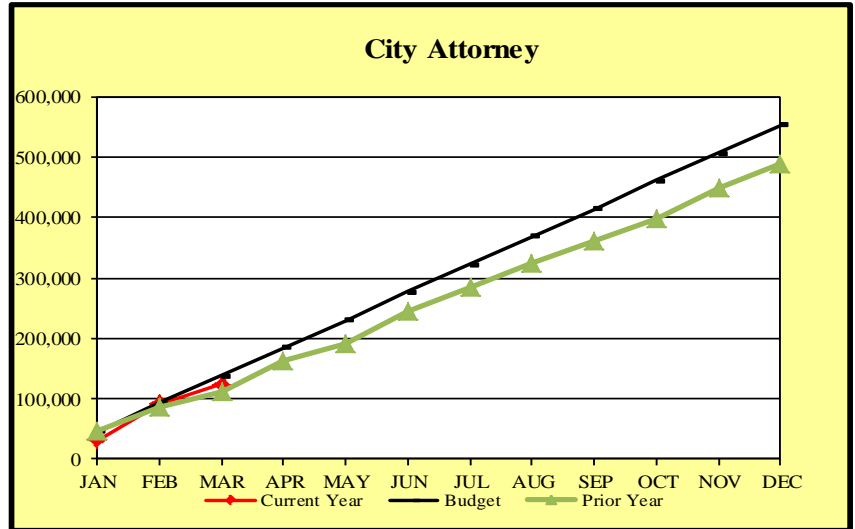


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2014

City Attorney

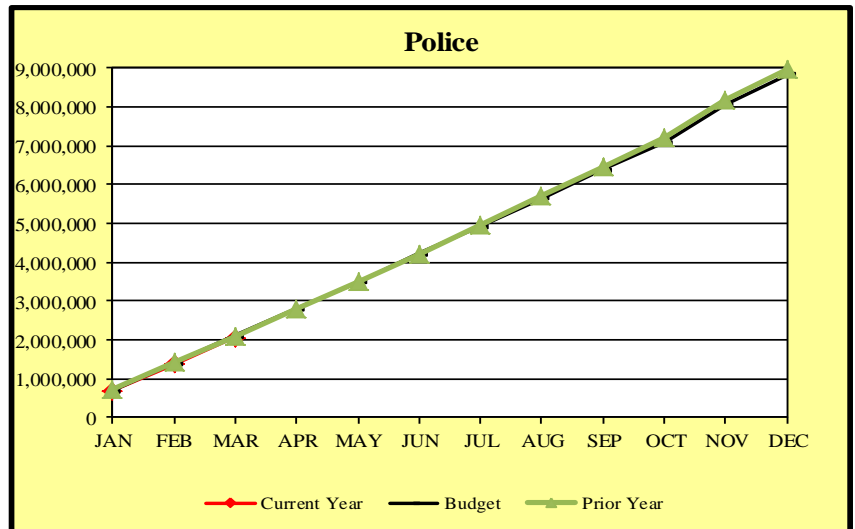
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	46,075	\$	46,075	\$	32,000		-30.55%
February		92,150		46,075		91,366		-0.85%
March		138,225		46,075		123,381		-10.74%
April		184,300		46,075				
May		230,375		46,075				
June		276,450		46,075				
July		322,525		46,075				
August		368,600		46,075				
September		414,675		46,075				
October		460,750		46,075				
November		506,825		46,075				
December		552,900		46,075				



City of Edmonds, WA
Monthly Expenditure Report-Police
2014

Police

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	694,934	\$	694,934	\$	681,573		-1.92%
February		1,396,727		701,792		1,369,842		-1.92%
March		2,108,550		711,824		2,062,997		-2.16%
April		2,804,359		695,808				
May		3,483,663		679,305				
June		4,223,782		740,119				
July		4,932,717		708,934				
August		5,641,058		708,341				
September		6,384,074		743,016				
October		7,087,171		703,097				
November		8,045,281		958,110				
December		8,824,364		779,083				

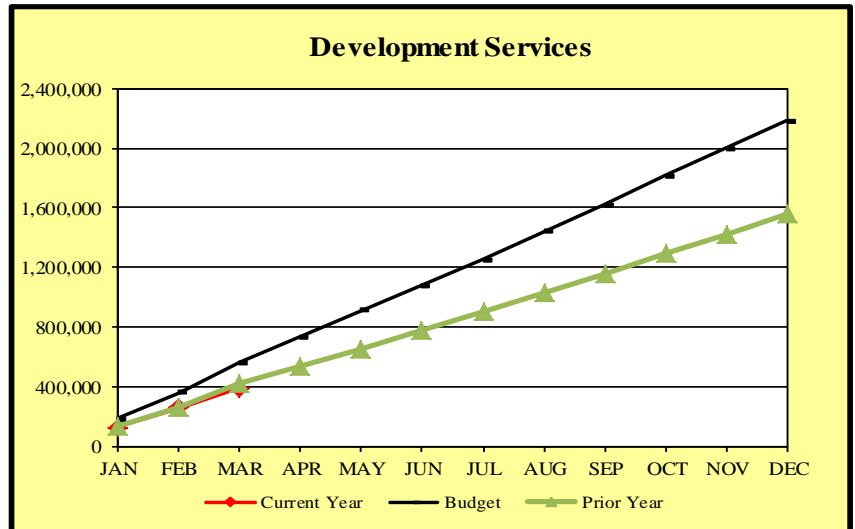


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2014

Development Services

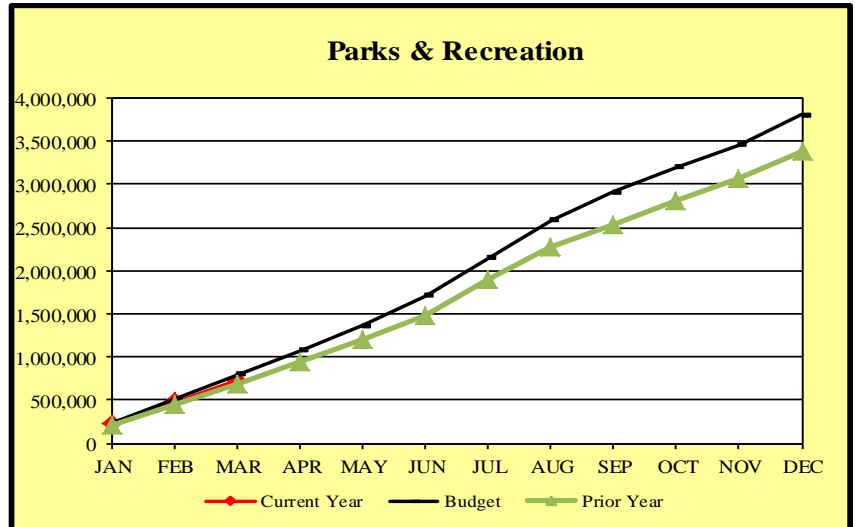
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 179,731	\$ 179,731	\$ 126,887	-29.40%
February	358,977	179,246	257,352	-28.31%
March	560,541	201,563	387,354	-30.90%
April	736,099	175,558		
May	910,009	173,910		
June	1,078,220	168,211		
July	1,254,294	176,074		
August	1,440,601	186,307		
September	1,621,328	180,727		
October	1,816,254	194,926		
November	1,997,513	181,259		
December	2,185,960	188,447		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2014

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 243,789	\$ 243,789	\$ 237,608	-2.54%
February	511,969	268,181	486,587	-4.96%
March	798,363	286,393	732,519	-8.25%
April	1,075,752	277,389		
May	1,366,907	291,155		
June	1,710,422	343,515		
July	2,149,079	438,657		
August	2,584,204	435,125		
September	2,912,856	328,652		
October	3,200,535	287,679		
November	3,464,074	263,539		
December	3,811,516	347,442		

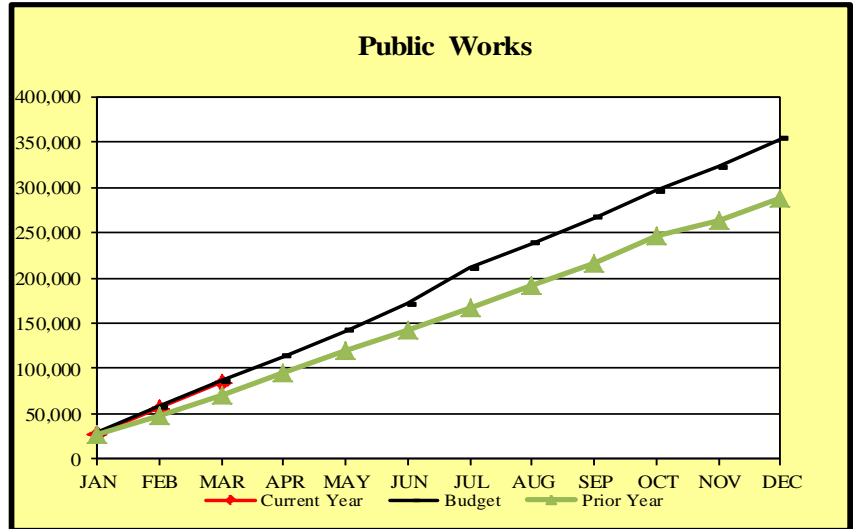


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works
2014

Public Works

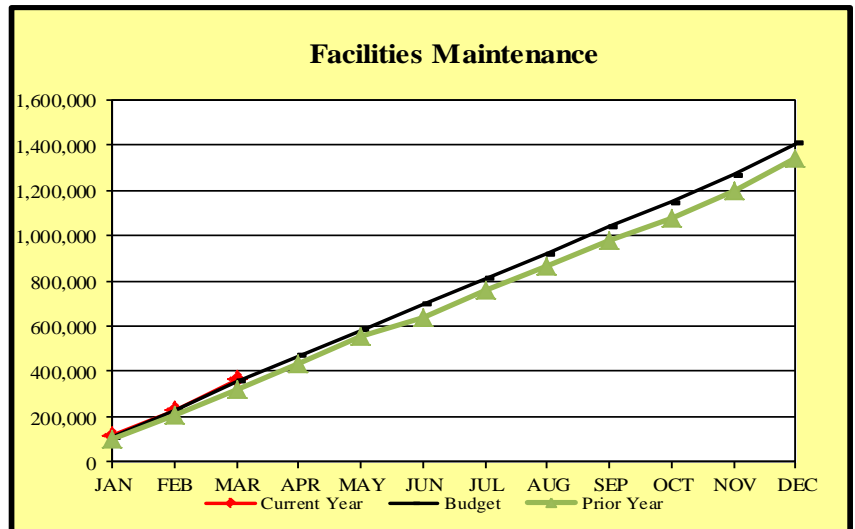
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 29,205	\$	29,205	\$	27,811	-4.77%
February	57,374		28,169		55,607	-3.08%
March	85,998		28,624		84,738	-1.47%
April	113,676		27,678			
May	142,297		28,621			
June	171,373		29,077			
July	210,538		39,164			
August	238,755		28,217			
September	266,891		28,136			
October	296,178		29,287			
November	322,670		26,492			
December	354,098		31,428			



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2014

Facilities Maintenance

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 109,761	\$	109,761	\$	118,162	7.65%
February	228,319		118,558		229,255	0.41%
March	356,501		128,182		363,708	2.02%
April	468,975		112,475			
May	583,345		114,370			
June	696,280		112,934			
July	809,237		112,957			
August	918,038		108,802			
September	1,038,936		120,897			
October	1,145,093		106,158			
November	1,265,760		120,666			
December	1,405,827		140,067			

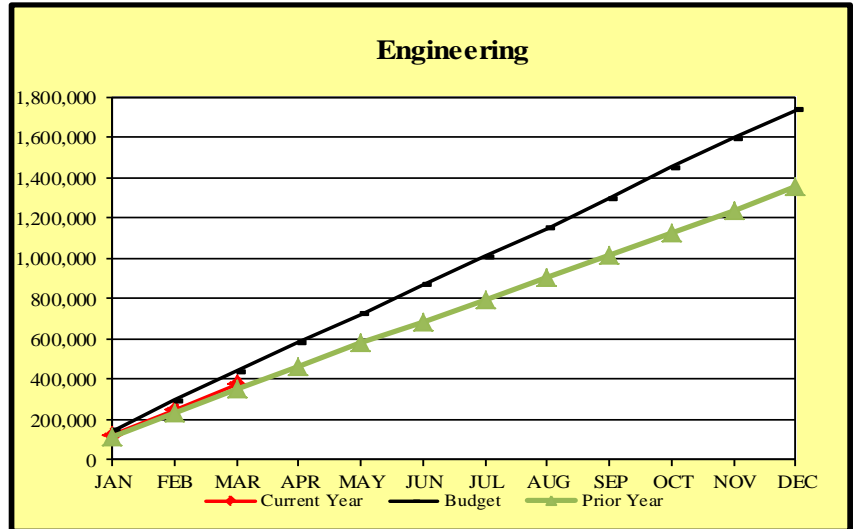


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2014

Engineering

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	145,346	\$	145,346	\$	122,149		-15.96%
February		292,949		147,603		246,682		-15.79%
March		437,616		144,667		376,122		-14.05%
April		582,646		145,030				
May		725,109		142,463				
June		866,319		141,210				
July		1,007,948		141,630				
August		1,150,544		142,595				
September		1,298,303		147,759				
October		1,452,811		154,508				
November		1,596,130		143,319				
December		1,734,579		138,449				



**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

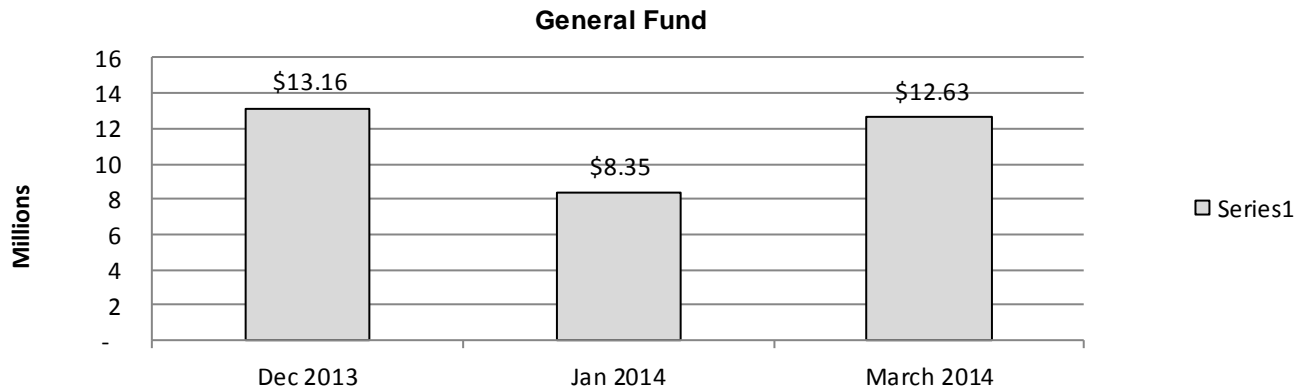
City of Edmonds Investment Portfolio Summary As of March 31, 2014

Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity / Call ** Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$28,207,903	Various	0.11%	0.068%
Snohomish County Investment Pool	Investment Pool		Various	\$10,011,363	Various	0.75%	0.159%
Opus Bank	Certificate of Deposit	24	9/17/2012	500,000	9/17/2014	0.60%	0.006%
FHLMC	Bonds	60	12/28/2012	1,000,000	6/28/2014 **	0.90%	0.019%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2014 **	0.75%	0.016%
FFCB	Bonds	45	12/19/2012	1,000,000	4/20/2014 **	0.54%	0.011%
US Bank Checking Account	Checking			5,245,418			
	TOTAL			<u>\$46,964,684</u>		<u>0.28%</u>	0.280%
	<u>Investment Mix</u>		<u>% of Total</u>	<u>Summary</u>			
	State Investment Pool		60.1%	Current 6-month treasury rate		0.07%	
	Certificate of Deposit		1.1%	Current State Pool rate		0.11%	
	Bonds		6.4%	Blended Edmonds rate		0.28%	
			<u>67.5%</u>				

(a) To maturity.

GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>1/31/2014</u>	<u>3/31/2014</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund	\$ 6,834,380	\$ 2,017,560	\$ 6,219,809	\$ (614,570)	\$ (614,570)
009-Leoff-Medical Ins. Reserve	440,744	411,088	341,370	(99,375)	(99,375)
011-Risk Management Fund	387,195	387,195	387,195	-	-
012 - Contingency Reserve Fund	5,376,796	5,412,434	5,383,161	6,365	6,365
013-Multimodal Transportation FD	55,859	55,859	55,859	-	-
014-Historic Preservation Gift Fund	1,061	1,062	1,063	1	1
016-Building Maintenance	64,762	64,762	239,736	174,974	174,974
Total General Fund	\$ 13,160,798	\$ 8,349,961	\$ 12,628,193	\$ (532,605)	\$ (532,605)



**Please note that these revenues and expenses occur within annual cycles.*

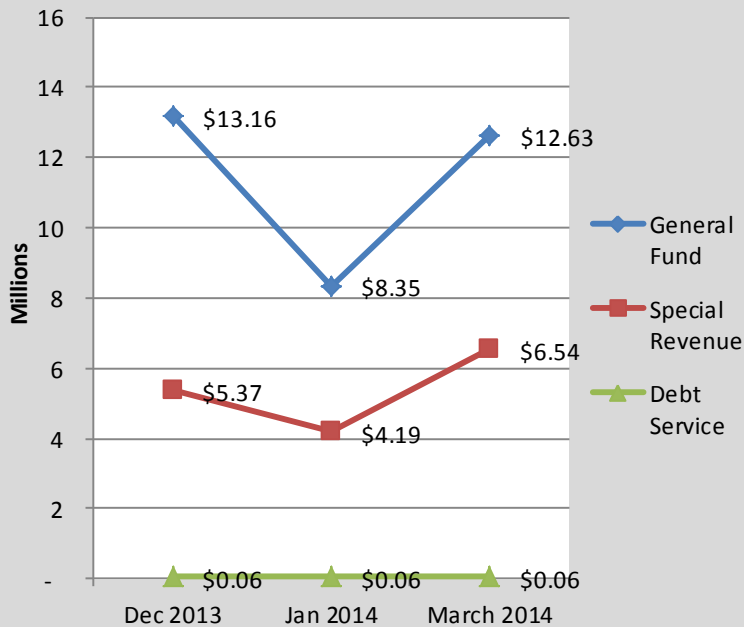
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The beginning fund balances for 2014 are preliminary, these will be updated after the completion of the 2013 Financial Statements.

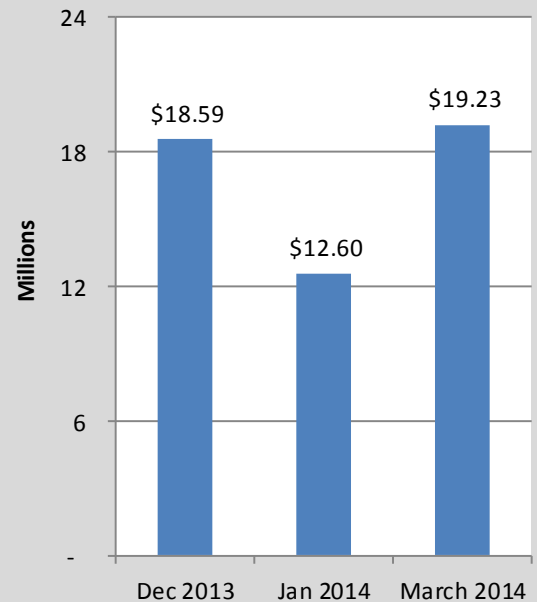
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>1/31/2014</u>	<u>3/31/2014</u>	<u>Q1</u>	<u>YTD</u>
General Fund	\$ 13,160,798	\$ 8,349,961	\$ 12,628,193	\$ (532,605)	\$ (532,605)
Special Revenue	5,373,320	4,191,233	6,538,493	1,165,173	1,165,173
Debt Service	57,162	57,177	58,616	1,455	1,455
Total Governmental Funds	\$ 18,591,280	\$ 12,598,371	\$ 19,225,302	\$ 634,022	\$ 634,022

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



**Please note that these revenues and expenses occur within annual cycles.*

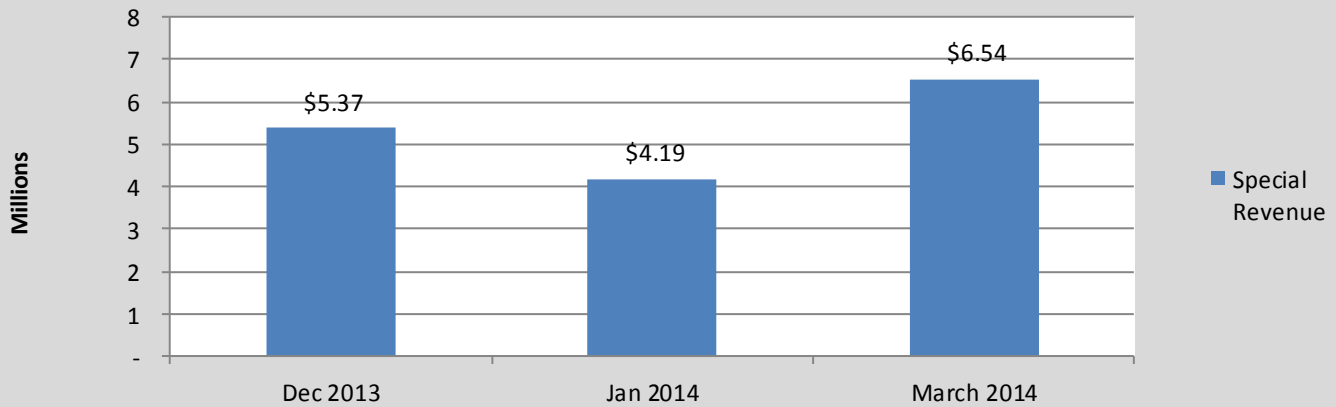
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	1/31/2014	3/31/2014	Q1	YTD
104 - Drug Enforcement Fund	\$ 91,432	\$ 106,527	\$ 107,335	\$ 15,903	\$ 15,903
111 - Street Fund	215,199	57,757	172,100	(43,099)	(43,099)
112 - Combined Street Const/Improve	481,154	(694,906)	1,231,656	750,502	750,502
117 - Municipal Arts Acquis. Fund	431,932	431,482	434,075	2,143	2,143
118 - Memorial Street Tree	17,703	17,708	17,720	17	17
120 - Hotel/Motel Tax Revenue Fund	106,735	102,256	120,009	13,274	13,274
121 - Employee Parking Permit Fund	61,719	69,991	70,387	8,668	8,668
122 - Youth Scholarship Fund	13,858	13,595	13,413	(445)	(445)
123 - Tourism Promotional Fund/Arts	70,428	68,985	74,409	3,980	3,980
125 - Real Estate Tax 2	1,101,453	1,191,607	1,259,770	158,317	158,317
126 - Real Estate Excise Tax 1	760,452	760,452	962,485	202,033	202,033
127 - Gifts Catalog Fund	225,677	236,918	245,477	19,800	19,800
129 - Special Projects Fund	15,289	15,289	39,717	24,428	24,428
130 - Cemetery Maintenance/Improvement	70,202	75,326	72,688	2,486	2,486
132 - Parks Construction Fund	718,446	747,593	721,279	2,834	2,834
136 - Parks Trust Fund	150,334	150,383	150,481	147	147
137 - Cemetery Maintenance Trust Fund	839,291	837,982	843,747	4,456	4,456
138 - Sister City Commission	2,014	2,289	1,743	(272)	(272)
Total Special Revenue	\$ 5,373,320	\$ 4,191,233	\$ 6,538,493	\$ 1,165,173	\$ 1,165,173

Special Revenue Funds



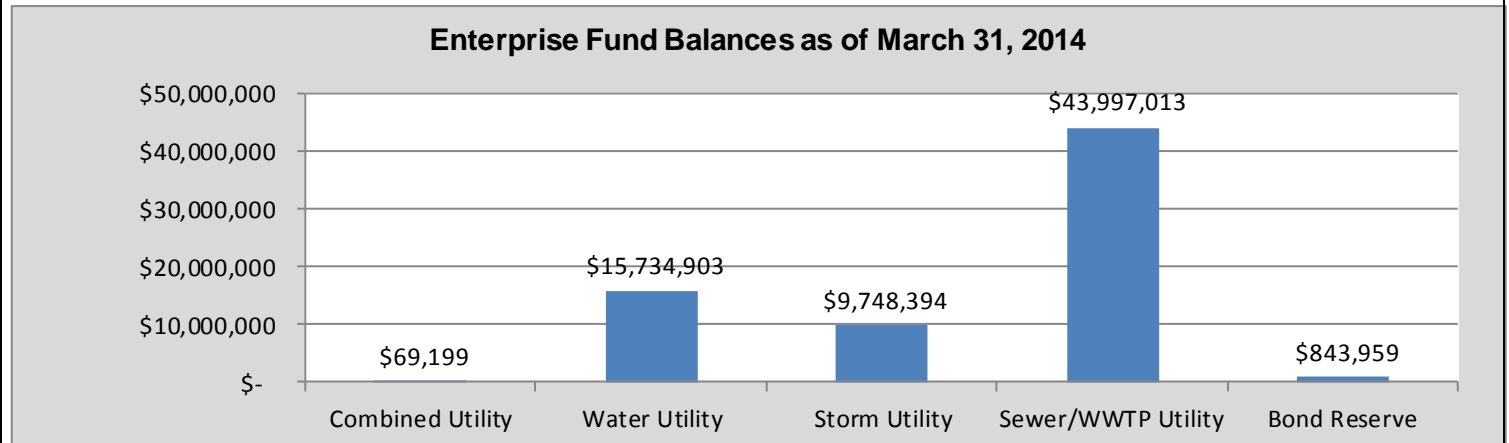
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>1/31/2014</u>	<u>3/31/2014</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 15,482,784	\$ 12,688,945	\$ 15,734,903	\$ 252,119	\$ 252,119
422 - Storm Utility Fund	9,286,862	8,077,117	9,748,394	461,532	461,532
423 - Sewer/WWTP Utility Fund	43,594,080	36,918,346	43,997,013	402,932	402,932
424 - Bond Reserve Fund	843,959	843,959	843,959	-	-
411 - Combined Utility Operation	-	20,108	69,199	69,199	69,199
Total Enterprise Funds	\$ 69,207,685	\$ 58,548,475	\$ 70,393,467	\$ 1,185,782	\$ 1,185,782



**Please note that these revenues and expenses occur within annual cycles.*

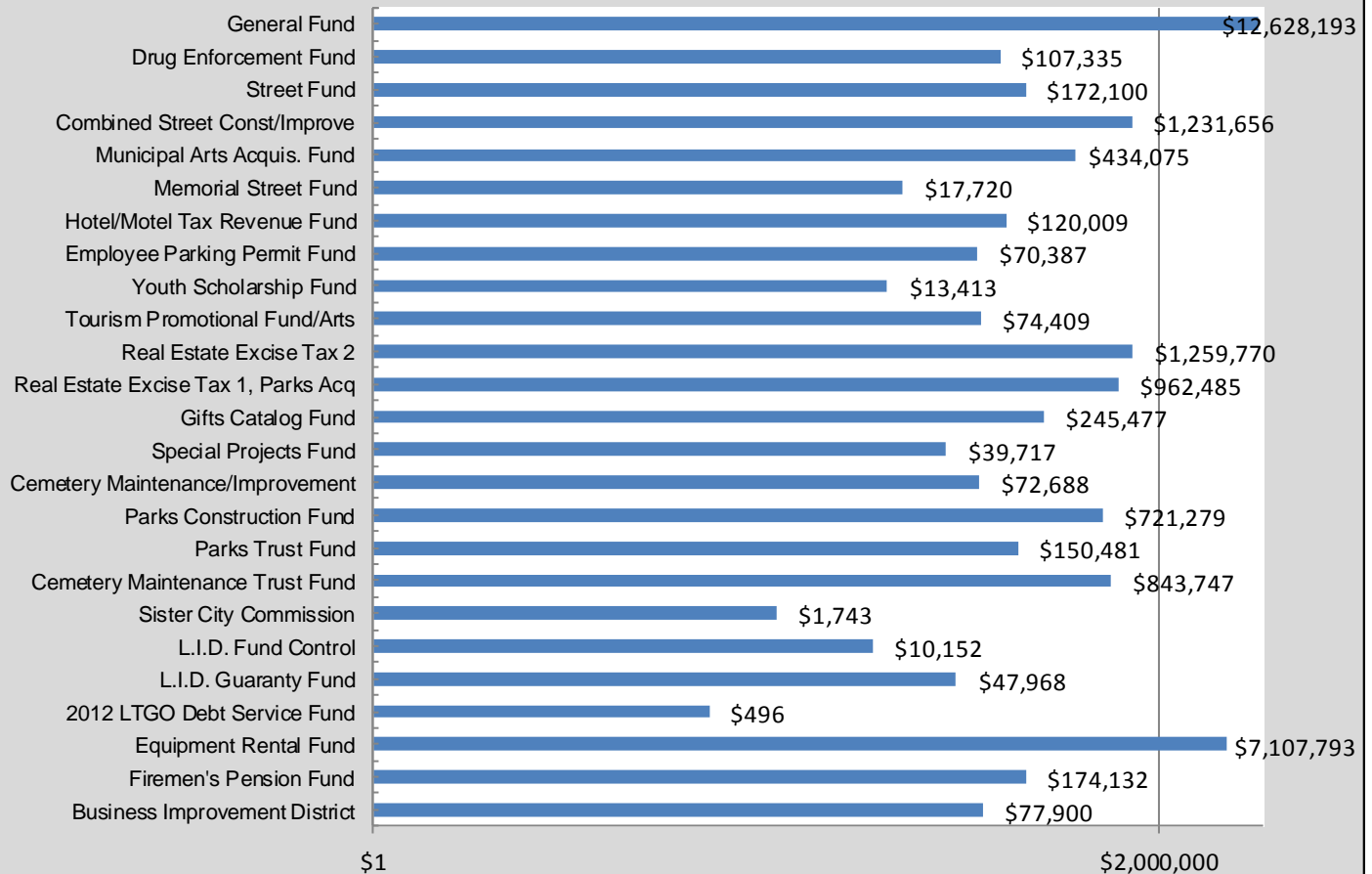
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	1/31/2014	3/31/2014	Q1	YTD
Governmental Funds	\$ 18,591,280	\$ 12,598,371	\$ 19,225,302	\$ 634,022	\$ 634,022
Enterprise Funds	69,207,685	58,548,475	70,393,467	1,185,782	1,185,782
Internal Services Fund	6,946,389	6,842,861	7,107,793	161,404	161,404
Agency Funds	247,178	263,263	252,032	4,854	4,854
Total City-wide Total	\$ 94,992,532	\$ 78,252,970	\$ 96,978,594	\$ 1,986,062	\$ 1,986,062

Governmental Fund Balances as of March 31, 2014



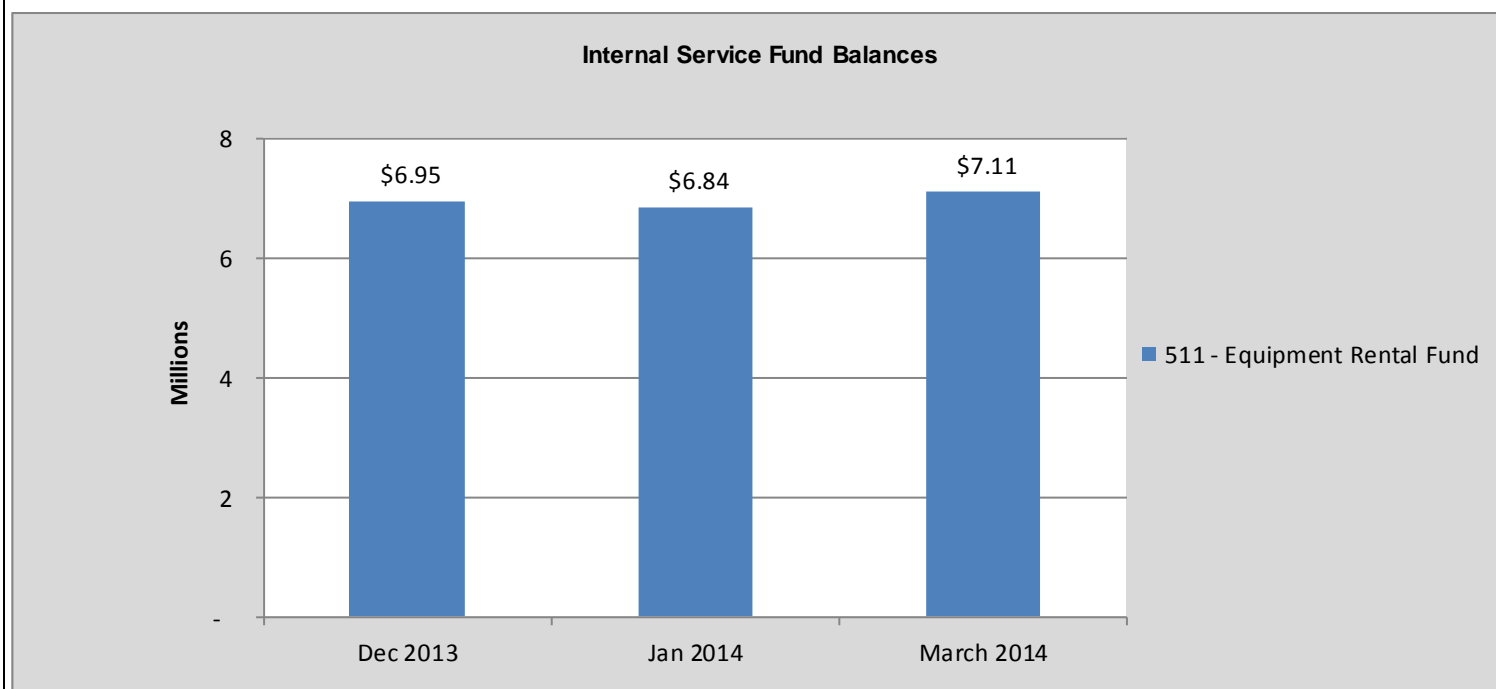
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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>1/31/2014</u>	<u>3/31/2014</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,946,389	\$ 6,842,861	\$ 7,107,793	\$ 161,404	\$ 161,404
Total Internal Service Funds	\$ 6,946,389	\$ 6,842,861	\$ 7,107,793	\$ 161,404	\$ 161,404



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